



Budget Summaries

City of Williamsburg Fiscal Year 2014 Proposed Budget

INTRODUCTION

The Summary Section provides an overview of all budgeted funds for the upcoming year. These include the General Fund, Sales Tax Fund (which provides for general capital improvements), Public Assistance Fund, and the Utility Fund (which also includes capital improvements).

Revenues and expenditures/expenses are categorized by type, in accordance with recommended standard formats of the Government Finance Officers Association, enabling consistency and comparability between all forms of local government.

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Budget Summaries**CITY OF WILLIAMSBURG****ALL FUNDS - FISCAL YEAR 2014**

	<u>ACTUAL FY 2012</u>	<u>ESTIMATED FY 2013</u>	<u>PROPOSED FY 2014</u>
<u>REVENUES:</u>			
GENERAL PROPERTY TAXES	12,377,773	12,325,720	12,652,720
OTHER LOCAL TAXES	18,357,064	18,450,000	18,411,000
LICENSES AND PERMITS	181,806	134,630	134,630
FINES	259,308	220,500	220,500
USE OF MONEY & PROPERTY	656,420	754,150	753,325
CHARGES FOR SERVICES	8,089,752	6,531,948	6,715,890
MISCELLANEOUS	1,389,001	1,505,827	7,701,663
INTERGOVERNMENTAL	<u>4,901,659</u>	<u>5,115,275</u>	<u>5,419,047</u>
TOTAL BEFORE TRANSFERS	46,212,783	45,038,050	52,008,775
TRANSFER FROM (TO) SURPLUS	<u>(473,773)</u>	<u>823,814</u>	<u>-433,719</u>
TOTAL REVENUES	<u>45,739,010</u>	<u>45,861,864</u>	<u>51,575,056</u>
<u>EXPENDITURES / EXPENSES:</u>			
GENERAL GOV'T ADMINISTRATION	5,401,051	4,508,601	9,731,920
JUDICIAL ADMINISTRATION	371,367	420,000	570,000
PUBLIC SAFETY	9,977,776	9,285,713	9,882,764
PUBLIC WORKS	4,328,516	4,193,927	4,749,471
PUBLIC UTILITIES	6,941,646	6,752,881	7,074,271
HEALTH AND WELFARE	2,851,587	3,231,956	3,316,337
EDUCATION	7,756,816	9,752,956	8,597,786
PARKS, REC., AND CULTURAL	2,548,901	2,244,471	2,275,058
COMMUNITY DEVELOPMENT	4,168,967	4,329,167	4,303,385
DEBT SERVICE	<u>1,392,383</u>	<u>1,142,192</u>	<u>1,074,065</u>
TOTAL EXPENDITURES / EXPENSES	<u>45,739,010</u>	<u>45,861,864</u>	<u>51,575,056</u>

Budget Summaries

CITY OF WILLIAMSBURG

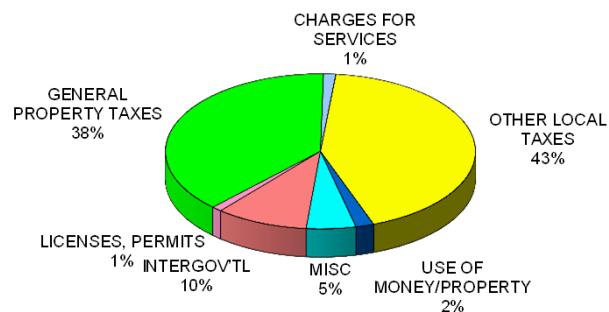
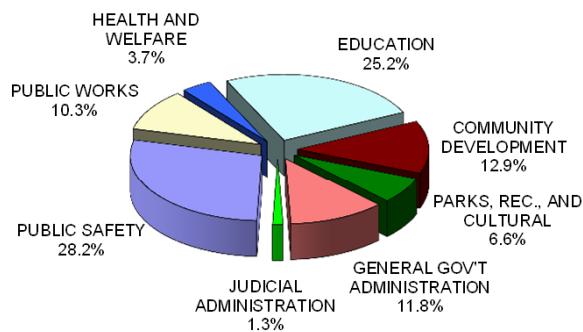
BY FUNDS - FISCAL YEAR 2014

	GENERAL <u>FUND</u>	SALES TAX CAPITAL <u>IMPROVEMENTS</u>	UTILITY <u>FUND *</u>	PUBLIC ASSISTANCE <u>FUND</u>	GRAND <u>TOTAL</u>
<u>REVENUES:</u>					
GENERAL PROPERTY TAXES	12,652,720	0	0	0	12,652,720
OTHER LOCAL TAXES	14,211,000	4,200,000	0	0	18,411,000
LICENSES AND PERMITS	134,630	0	0	0	134,630
FINES	220,500	0	0	0	220,500
USE OF MONEY & PROPERTY	627,325	100,000	26,000	0	753,325
CHARGES FOR SERVICES	423,850	0	6,292,040	0	6,715,890
MISCELLANEOUS	1,709,663	492,000	0	0	2,201,663
INTERGOVERNMENTAL	<u>3,196,887</u>	<u>150,000</u>	0	<u>2,022,946</u>	<u>5,369,833</u>
TOTAL BEFORE TRANSFERS	33,176,575	4,942,000	6,318,040	2,022,946	46,459,561
BOND PROCEEDS	0	5,500,000	0	0	5,500,000
TRANSFERS FROM SURPLUS	<u>95,855</u>	<u>-1,523,693</u>	<u>994,119</u>	<u>49,214</u>	<u>-384,505</u>
TOTAL	<u>33,272,430</u>	<u>8,918,307</u>	<u>7,312,159</u>	<u>2,072,160</u>	<u>51,575,056</u>

EXPENDITURES / EXPENSES:

GENERAL GOV'T ADMIN.	3,941,920	5,790,000	0	0	9,731,920
JUDICIAL ADMINISTRATION	420,000	150,000	0	0	570,000
PUBLIC SAFETY	9,378,764	504,000	0	0	9,882,764
PUBLIC WORKS	3,418,471	1,331,000	0	0	4,749,471
PUBLIC UTILITIES	0	0	7,074,271	0	7,074,271
HEALTH AND WELFARE	1,244,177	0	0	2,072,160	3,316,337
EDUCATION	8,380,656	217,130	0	0	8,597,786
PARKS, REC., AND CULTURAL	2,185,058	90,000	0	0	2,275,058
COMMUNITY DEVELOPMENT	4,303,385	0	0	0	4,303,385
DEBT SERVICE	0	<u>836,177</u>	<u>237,888</u>	0	<u>1,074,065</u>
TOTAL	<u>33,272,430</u>	<u>8,918,307</u>	<u>7,312,159</u>	<u>2,072,160</u>	<u>51,575,056</u>

* Includes Utility Fund Capital Projects

REVENUES**EXPENDITURES**

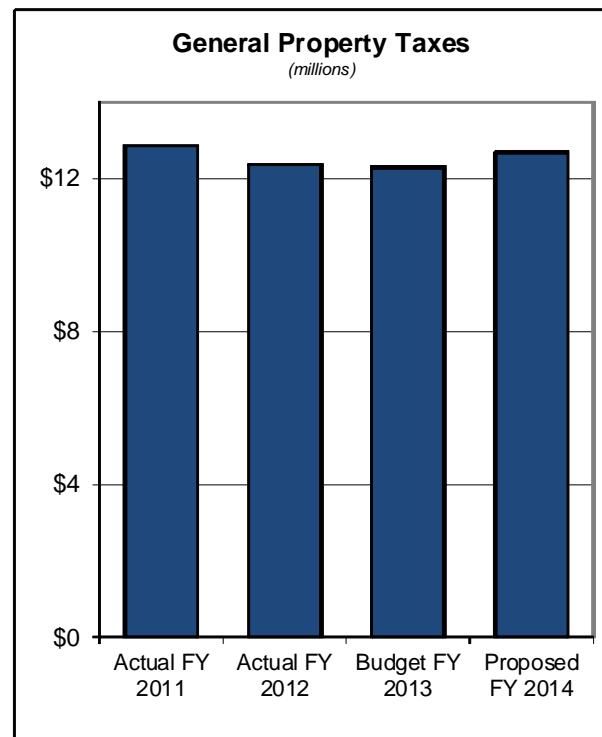
Budget Summaries

CITY OF WILLIAMSBURG

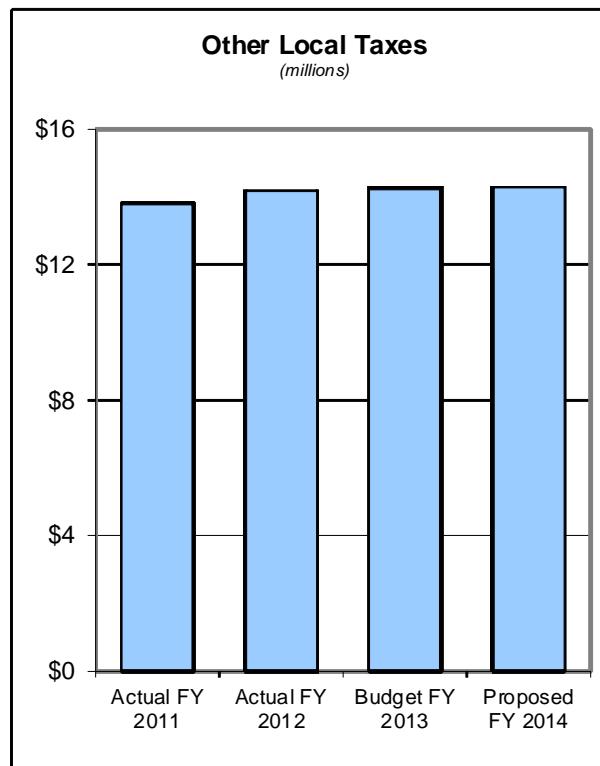
GENERAL FUND - FISCAL YEAR 2014

	ACTUAL FY 2011	ACTUAL FY 2012	BUDGETED FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014
<u>REVENUES:</u>					
GENERAL PROPERTY TAXES	12,854,360	12,377,773	12,304,600	12,325,720	12,652,720
OTHER LOCAL TAXES	13,823,274	14,195,933	14,276,600	14,250,000	14,211,000
LICENSES AND PERMITS	154,108	181,806	141,530	134,630	134,630
FINES	221,767	259,308	202,500	220,500	220,500
USE OF MONEY & PROPERTY	536,577	522,455	486,450	624,150	627,325
CHARGES FOR SERVICE	436,181	445,800	431,700	419,188	423,850
MISCELLANEOUS	1,242,491	1,389,001	1,408,579	1,446,058	1,709,663
INTERGOVERNMENTAL	<u>2,958,330</u>	<u>3,142,149</u>	<u>2,893,561</u>	<u>3,094,505</u>	<u>3,196,887</u>
TOTAL BEFORE FUND TRANSFERS	32,227,088	32,514,225	32,145,520	32,514,751	33,176,575
TRANSFER FROM (TO) SURPLUS	(2,346,239)	(1,277,023)	231,777	(507,730)	95,855
TOTAL REVENUES	<u>29,880,849</u>	<u>31,237,202</u>	<u>32,377,297</u>	<u>32,007,021</u>	<u>33,272,430</u>
<u>EXPENDITURES:</u>					
GENERAL GOV'T ADMINISTRATION	3,500,517	3,961,445	3,910,579	3,688,601	3,941,920
JUDICIAL ADMINISTRATION	405,416	371,367	420,000	420,000	420,000
PUBLIC SAFETY	8,370,694	8,730,978	9,210,701	9,099,713	9,378,764
PUBLIC WORKS	3,277,902	3,500,093	3,373,418	3,340,927	3,418,471
HEALTH AND WELFARE	1,087,484	1,095,950	1,211,186	1,211,186	1,244,177
EDUCATION	6,991,174	7,337,320	7,752,956	7,752,956	8,380,656
PARKS, REC., AND CULTURAL	2,020,221	2,071,082	2,198,621	2,164,471	2,185,058
COMMUNITY DEVELOPMENT	<u>4,227,441</u>	<u>4,168,967</u>	<u>4,299,836</u>	<u>4,329,167</u>	<u>4,303,385</u>
TOTAL EXPENDITURES	<u>29,880,849</u>	<u>31,237,202</u>	<u>32,377,297</u>	<u>32,007,021</u>	<u>33,272,430</u>

General Property Taxes - All real estate, public service, personal and business property taxes, including penalties and interest, are included. Real estate property reassessments for residential properties are expected to increase about 3.6%, and commercial values up 4.9%, largely from new construction of Doctor's Hospital at the Riverside development. The real estate tax rate remains unchanged at \$.57/\$100. Overall real estate taxes are estimated to be \$9.46 Million for FY 2014. Personal property tax receipts are budgeted at \$2.6 Million, with no change in the \$3.50/\$100 tax rate. Identification of vehicles in the City thru State DMV records continues to improve accuracy of vehicles located in the City, as vehicle decals are no longer required. The tax relief rate for FY2014 personal use vehicles is estimated to be 58%. Total property taxes, including penalties and interest, are expected to increase 2.8% from last year's levels.



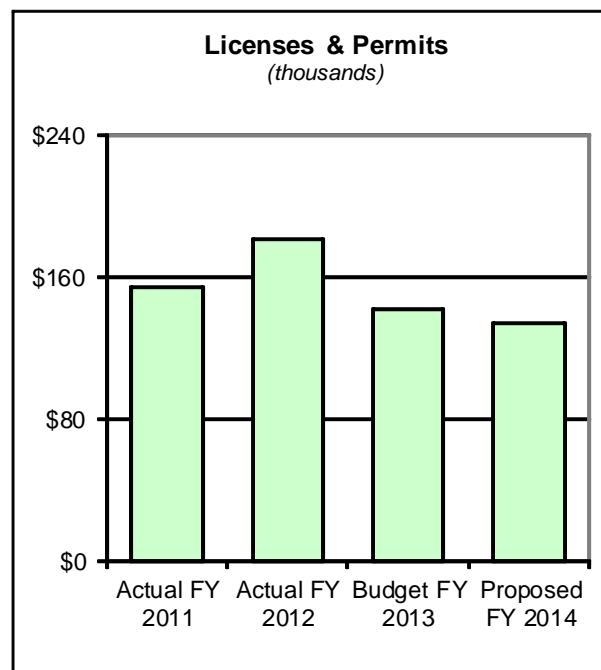
Other Local Taxes - This category consists of consumer utility taxes, communication sales taxes, business and franchise, bank stock, recordation, cigarette, room, meal, and \$2 lodging taxes. Utility taxes are based on residential and commercial usage. Overall, other local tax receipts are estimated to decrease slightly by .5% for FY 2014. Room tax collections are estimated to be \$3.3 Million, down about 2% from collection estimates for FY 2013. Meal taxes receipts are estimated to be \$6.37 Million for FY 2014, up about .4% from collection estimates for FY 2013. The economic recession and its affects on tourism tax collections are discussed in greater detail in the City Manager's Budget Message.



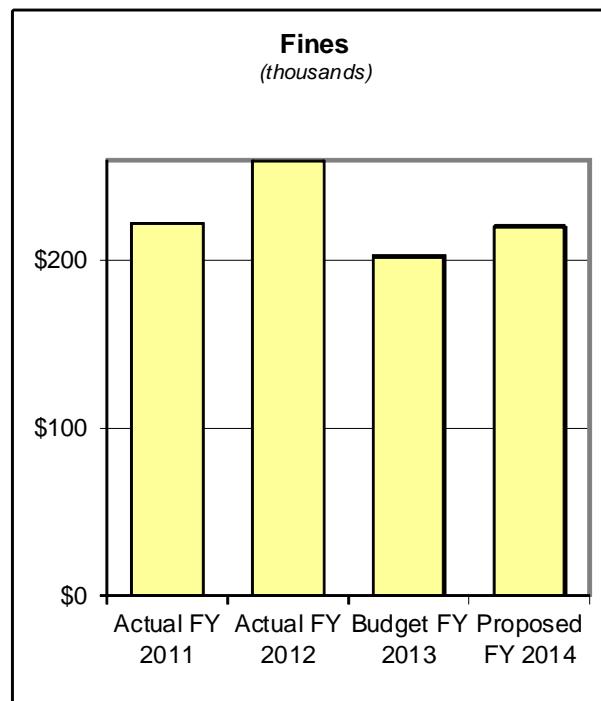
CITY OF WILLIAMSBURG – GENERAL FUND – FISCAL YEAR 2014

REVENUE HIGHLIGHTS

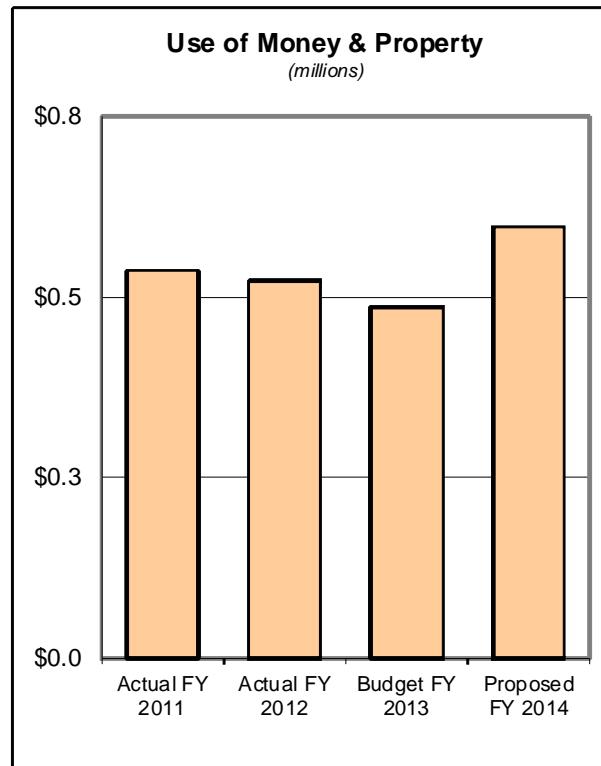
Licenses and Permits - Licenses and permits consist of city-wide on-street parking, building, electrical, plumbing, mechanical, sign, and various inspection fees. The last several years have experienced fluctuations, largely from the High Street Williamsburg, Riverside, and Quarterpath Crossing projects. Receipts were \$181,806 in FY2012. Receipts for FY 2014 are budgeted at \$134,630.



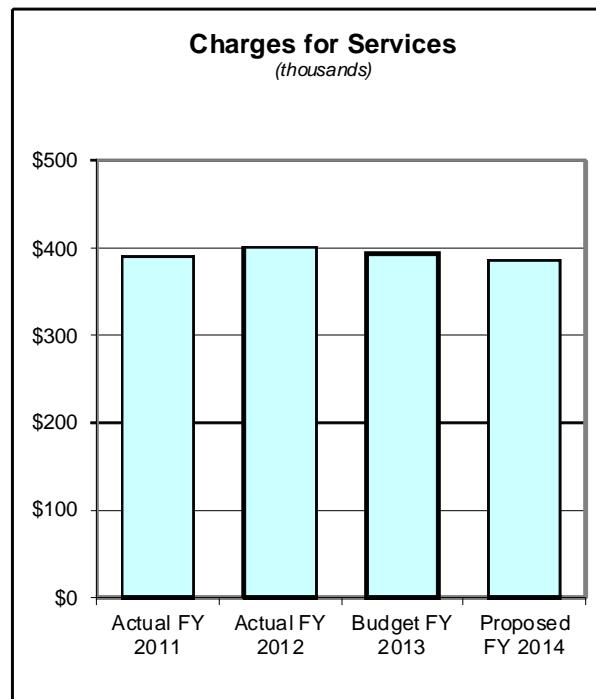
Fines - Court fines, parking citations, and code violations make up this revenue classification. Court fines are collected by the Clerk of Circuit Court and remitted to the City monthly. Receipts during FY 2012 were \$153,107, up slightly from the FY 2011 level of \$108,047. Collections for FY 2013 and FY2014 are expected to be fairly level at \$120,000. Parking fines are for violations in on-street parking areas throughout the City, and revenue for FY 2013 and FY 2014 is anticipated to remain in the \$100,000 range.



Use of Money and Property – Income from rentals of city-owned buildings, such as the Train Station, Stryker Building, and Community Building, are included here. Parking fees are generated from the Prince George Parking Garage, and were \$263,428 in FY2012 (up 6.1% from FY2011), and expected to be \$280,000 and \$290,000 for FY2012 and FY2013 respectively. As of March 1, 2013, the City took over responsibility of the Williamsburg Redevelopment & Housing Authority's Triangle Building. Rental income from the operation will help offset maintenance costs. Rental income of \$45,300 is budgeted for FY 2014, and will increase as vacant space is occupied in the near future.



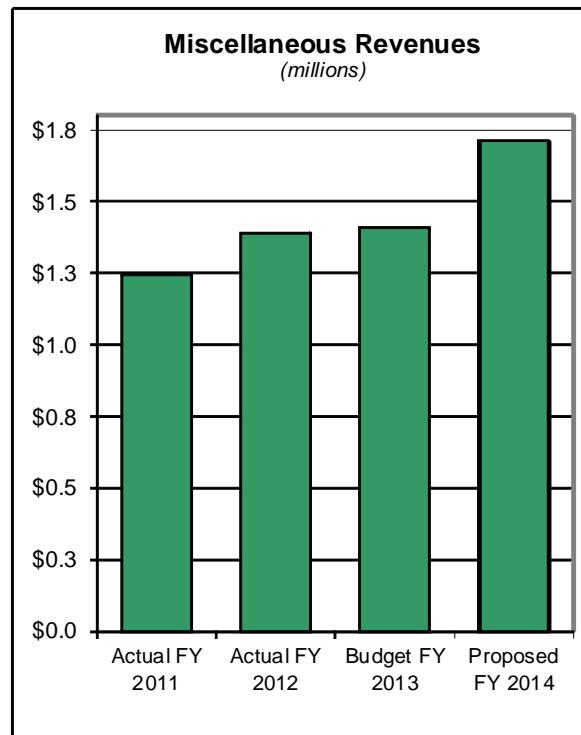
Charges for Services - Charges represent fees for various activities within the City, such as all recreation fees and program revenues, cemetery lots, and grave openings. Entrance fees for Waller Mill Park were imposed during FY 2011, and are expected to generate approximately \$40,000 for FY 2014. Overall charges for services are budgeted at \$385,650 for FY 2014.



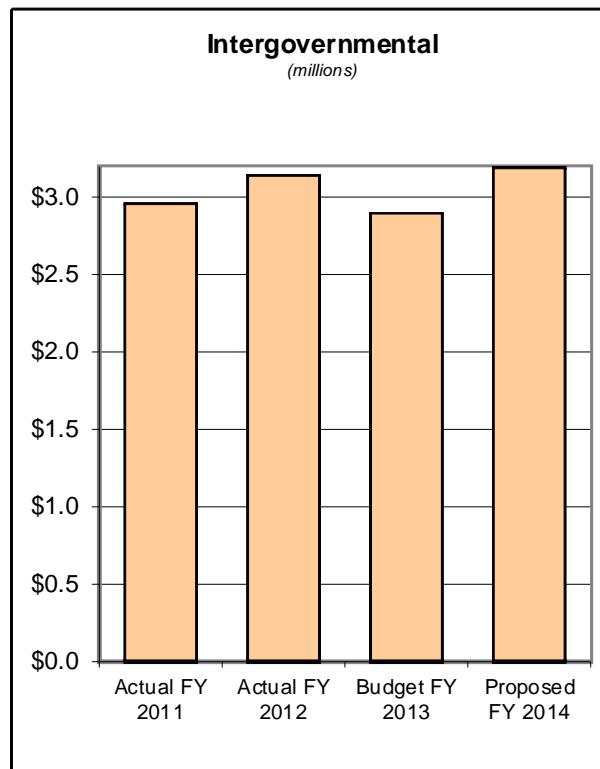
CITY OF WILLIAMSBURG – GENERAL FUND – FISCAL YEAR 2014

REVENUE HIGHLIGHTS

Miscellaneous - This category is comprised of various sources, such as payments in lieu of taxes, insurance dividend refunds [from a self-insurance liability pool], Arts Commission reimbursement from James City County, and overhead charges from the Utility Fund. EMS Recovery Fees of \$463,534 were received during FY2012, with anticipated receipts for FY2013 & FY 2014 to be \$530,000. Also included in the miscellaneous category are public safety overtime reimbursements. An Emergency Services Agreement with the College of William & Mary is anticipated during FY 2014, in the amount of \$250,000. This is intended as a payment in lieu of taxes by the institution to partially defray costs of providing emergency services to the College.



Intergovernmental - These funds include State reimbursements for expenses incurred for Constitutional Officers, sales taxes designated for education, 599 law enforcement funds, street maintenance, and various other taxes returned to the City. Additional lane miles reimbursed by VDOT will generate an additional \$30,000 for FY 2014. Law enforcement 599 funds are expected to remain level with FY 2013 receipts. Sales tax for education revenues are up substantially based on higher City student counts. Funding by the State Compensation Board for the Commissioner of the Revenue, Treasurer, and Registrar have been reduced in recent years, and are estimated to remain fairly level with FY 2013 reimbursements.

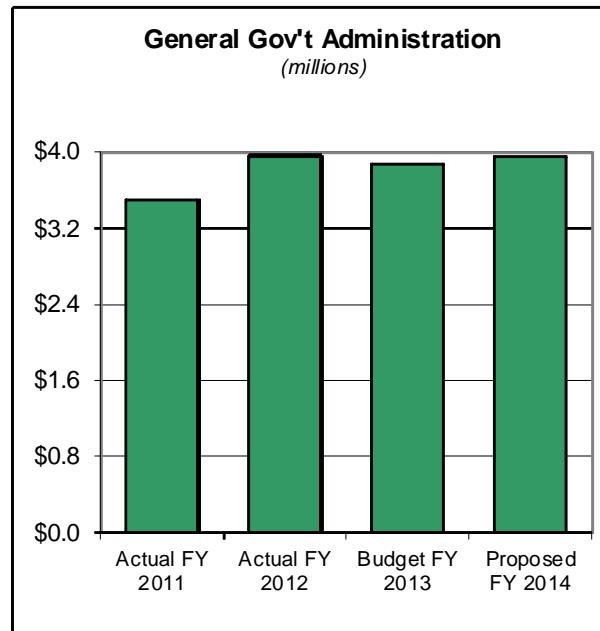


Budget Summaries

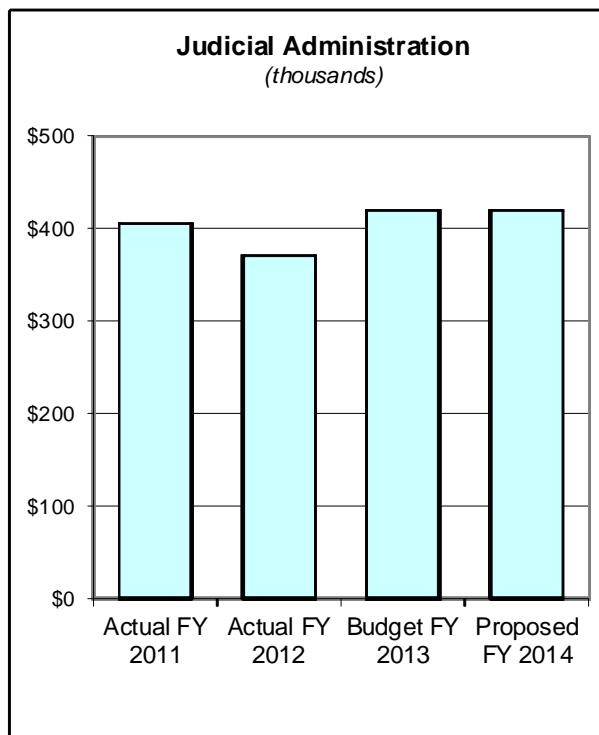
CITY OF WILLIAMSBURG – GENERAL FUND – FISCAL YEAR 2014

EXPENDITURE HIGHLIGHTS

General Government Administration - This category is comprised of City Council, Clerk of Council/Communications, City Manager, Human Resources, City Attorney, Commissioner of the Revenue, Assessor, Treasurer, Finance, Vehicle Repair Shop, Electoral Board, Registrar and Information Technology. Expenditures are estimated to be up about 2% over last year. Overall health care costs will increase 4.9%, with a minor part of that increase to be passed on to employees, depending on their plan. Pension costs for the Virginia Retirement System are level this year at 16.29% of salaries, with employees paying their full 5% employee share.



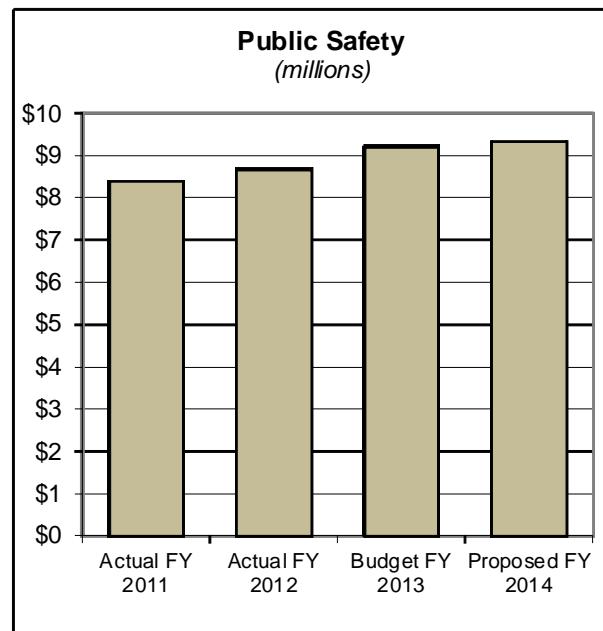
Judicial Administration - Judicial functions are performed by the Circuit Court, General District Court, Juvenile and Domestic Relations Court, Clerk of the Circuit Court, Commonwealth Attorney, 9th District Court Service Unit, and Magistrate. Judicial functions have been performed in the jointly operated Williamsburg-James City County Courthouse since FY 2001. An expanded explanation is included in the "Notes on Funding Relationships" section of the budget guide. Costs are shared with James City County on a population basis each year. Funding at \$420,000 is anticipated for FY2014.



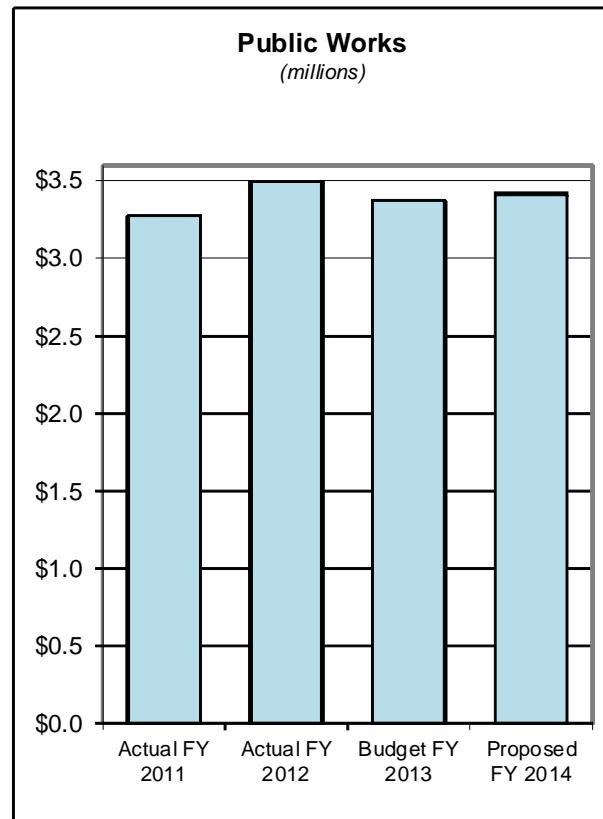
CITY OF WILLIAMSBURG – GENERAL FUND – FISCAL YEAR 2014

EXPENDITURE HIGHLIGHTS

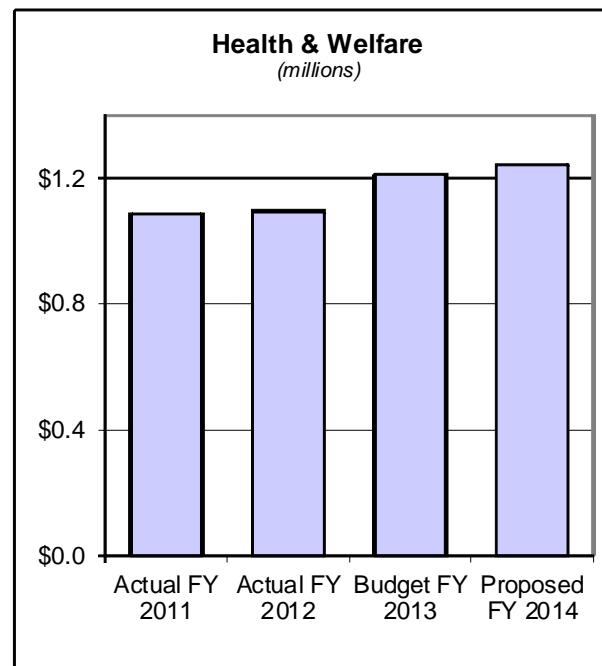
Public Safety - Departments included in this classification are Police, Parking Garage, consolidated E-911 Dispatch, Fire, Sheriff, Group Home Commission, Animal Control, and Medical Examiner. The City participates in the VA Peninsula Regional Jail Authority. Jail costs are level for FY 2013, and a slight reduction for FY 2014, about 4.6% at \$1.2 Million based on City population at the Jail. Total public safety expenditures will increase by about 2% next year. The City will continue its partnership with the regional E-911 dispatch services operated by York County. Staffing levels remain unchanged for FY 2014.



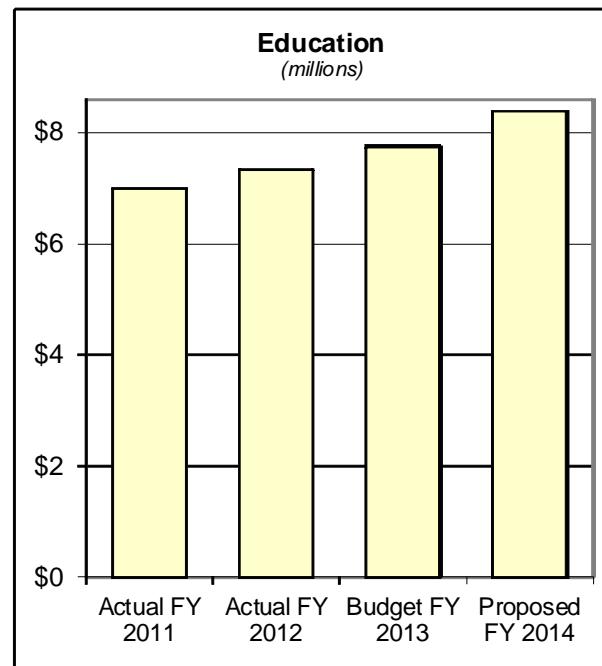
Public Works – Engineering, Streets, Refuse Collection, Landfill, Municipal Center, Codes Compliance, Rental Properties, Landscaping and Cemetery make up the Public Works section of the budget. Overall costs for FY 2014 are anticipated to be up 1.4%. The City's annual street resurfacing program was transferred to the capital projects fund for FY2011, and remains there. Refuse collection and Landscaping will remain level next year. Street department costs will increase by 4.5%, largely because of increasing electricity costs of City-wide lighting. Maintenance for all City-owned buildings will be up slightly for FY 2014.



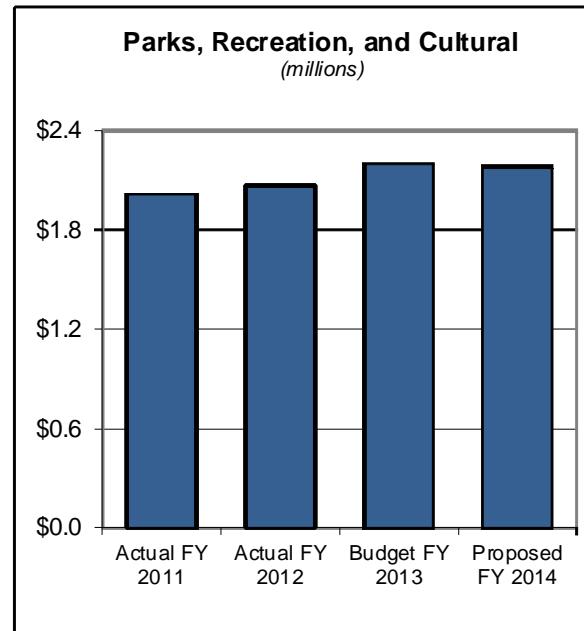
Health and Welfare - This category consists of Health, Mosquito Control, Colonial Behavioral Health, Public Assistance, and Public Assistance Transportation. The Health section budget is for the City's share of contributions to the Peninsula Health Center, Olde Town Medical Center, and Colonial Behavioral Health, which provides mental health services for the community. The City's subsidy of \$798,751 to the Public Assistance Fund is up 3.4% because of increased demand for services. Overall, health and welfare costs for FY2014 are estimated to be up 2.7% from last year.



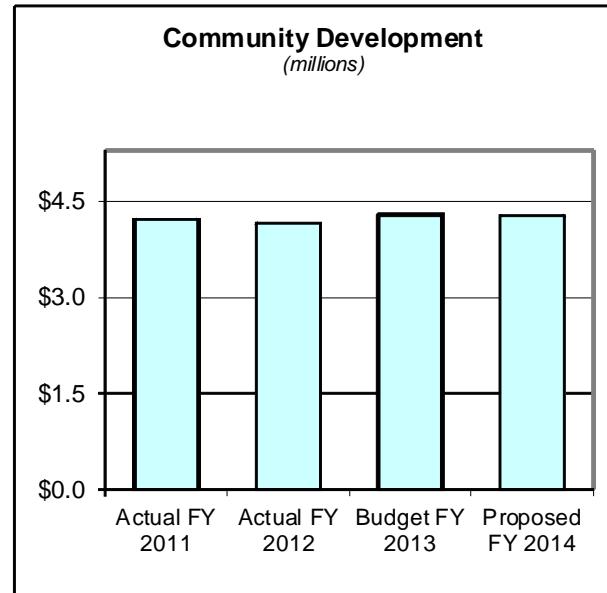
Education - This is the City's annual contribution to the jointly operated Williamsburg-James City County Public School system. A new five-year contract was negotiated last year, and FY 2014 is the second year of the new contract. Education costs for FY2014 are estimated to be approximately \$8.4 Million, up 8.1%, based on the current student enrollment-driven formula. City funding for the joint school system will ultimately depend on the level of funding provided by James City County. Capital costs are budgeted in the Sales Tax Fund for the City's portion of projects next year.



Parks, Recreation and Cultural - Recreation administration, playgrounds, parks, library, and amounts provided to organizations through the Williamsburg Area Arts Commission are included in this category. Recreation costs are expected to decrease by 1% from last year. The City's contribution to the Williamsburg Regional Library, operated jointly with James City County, is \$819,506, level with FY 2013 contributions. Arts Commission contributions are expected to remain level at \$120,000 for FY2014. Each year, as funding partner, James City County reimburses the City half the program costs. A \$10,000 State Challenge Grant is anticipated again in FY2014.



Community Development - This includes contributions to various human service and community & economic development agencies within the City. Also included is the \$2 per night lodging tax, which is collected and remitted monthly to the Williamsburg Area Destination Marketing Committee (WADMC). This pass-thru funding is again estimated to be \$1.3 Million. Overall funding for this category is down less than .2% for FY 2014. The operating funds section includes all details of other contributions to various outside agencies. A discussion on major contributions to community and economic development agencies is included in the City Manager's budget message.



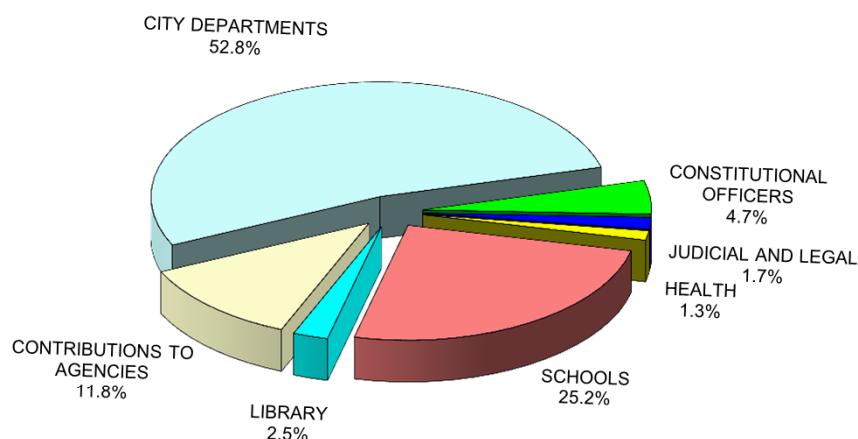
Budget Summaries

CITY OF WILLIAMSBURG

MAJOR FUNDING CATEGORIES - FISCAL YEAR 2014

	<u>PURPOSE</u>	ACTUAL FY 2011	ACTUAL FY 2012	BUDGETED FY 2013	PROPOSED FY 2014
I	CITY DEPARTMENTS	15,686,287	16,572,597	17,300,452	17,573,240
II	CONSTITUTIONAL OFFICERS	1,552,539	1,659,857	1,634,159	1,568,319
III	JUDICIAL	587,486	601,970	559,889	559,422
IV	HEALTH	441,105	449,233	427,629	434,576
V	SCHOOLS	6,991,174	7,337,320	7,752,956	8,380,656
VI	LIBRARY	750,959	779,744	821,506	820,506
VII	DEBT SERVICE	0	0	0	0
VIII	CONTRIBUTIONS TO AGENCIES	<u>3,871,299</u>	<u>3,836,481</u>	<u>3,880,706</u>	<u>3,935,711</u>
	TOTAL	<u>29,880,849</u>	<u>31,237,202</u>	<u>32,377,297</u>	<u>33,272,430</u>

*This table summarizes the funding history and proposed FY2014 budgets for the eight major funding categories of the City. Debt Service is included in the Capital Improvement Program budget.



Budget Summaries

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2014

SECTION I

CITY DEPARTMENTS

		ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014
1101	CITY COUNCIL					
	Personnel	41,338	41,338	41,338	41,338	41,338
	Operating	88,090	79,876	127,200	108,611	94,511
	Capital Outlay	0	0	420	420	420
	Total	129,428	121,214	168,958	150,369	136,269
1102	CLERK OF COUNCIL / COMMUNICATIONS					
	Personnel	145,124	153,168	160,228	156,106	159,422
	Operating	8,220	4,570	13,400	13,400	11,400
	Capital Outlay	494	0	0	0	0
	Total	153,838	157,738	173,628	169,506	170,822
1201	CITY MANAGER					
	Personnel	437,526	450,799	477,534	480,257	489,746
	Operating	49,584	47,869	47,470	46,473	48,023
	Capital Outlay	935	0	0	0	0
	Total	488,045	498,668	525,004	526,730	537,769
1202	NON-DEPARTMENTAL	241,013	520,782	380,724	249,062	359,550
1203	ECONOMIC DEVELOPMENT					
	Personnel	105,830	111,701	135,186	135,935	189,213
	Operating	17,476	19,600	32,980	31,850	77,460
	Capital Outlay	0	0	0	0	0
	Total	123,306	131,301	168,166	167,785	266,673
1204	CITY ATTORNEY					
	Personnel	164,055	159,345	165,544	164,792	168,799
	Operating	62,914	72,224	79,150	79,150	79,150
	Capital Outlay	0	350	750	750	750
	Total	226,969	231,919	245,444	244,692	248,699
1205	HUMAN RESOURCES					
	Personnel	76,762	83,039	86,681	90,575	91,891
	Operating	54,056	74,585	14,700	10,900	8,500
	Capital Outlay	0	0	0	0	0
	Total	130,818	157,624	101,381	101,475	100,391
1210	CITY ASSESSOR					
	Personnel	145,962	151,697	158,014	154,342	157,744
	Operating	12,914	14,371	13,666	13,166	12,866
	Capital Outlay	0	0	0	0	0
	Total	158,876	166,068	171,680	167,508	170,610
1214	DEPT OF FINANCE					
	Personnel	660,328	687,719	684,272	657,838	664,812
	Operating	52,486	43,714	45,545	44,745	44,745
	Capital Outlay	0	0	0	0	0
	Total	712,814	731,433	729,817	702,583	709,557

Budget Summaries

CITY OF WILLIAMSBURG		SUMMARY OF EXPENDITURES - FISCAL YEAR 2014				
CITY DEPARTMENTS - (Con't)		ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014
1221	CITY SHOP					
	Personnel	196,547	200,317	206,666	191,355	195,549
	Operating	40,127	38,823	36,373	35,373	39,873
	Capital Outlay	2,544	2,222	1,800	1,800	2,000
	Total	239,218	241,362	244,839	228,528	237,422
3101	POLICE					
	Personnel	2,848,459	2,978,628	3,168,675	3,146,756	3,223,721
	Operating	388,157	445,702	450,050	453,050	489,750
	Capital Outlay	22,741	9,287	6,000	6,000	5,500
	Total	3,259,357	3,433,617	3,624,725	3,605,806	3,718,971
3102	POLICE - E911					
	Personnel	0	0	0	0	0
	Operating	502,796	512,750	526,543	526,543	537,592
	Capital Outlay	0	0	0	0	0
	Total	502,796	512,750	526,543	526,543	537,592
3103	PARKING GARAGE					
	Personnel	60,439	71,861	76,752	79,432	80,915
	Operating	53,734	51,471	54,000	54,000	55,000
	Capital Outlay	0	0	0	0	0
	Total	114,173	123,332	130,752	133,432	135,915
3201	FIRE					
	Personnel	2,731,131	2,766,890	3,060,698	2,968,962	3,191,633
	Operating	294,880	303,705	349,580	337,390	356,890
	Capital Outlay	83,572	76,019	116,000	116,000	107,000
	Total	3,109,583	3,146,614	3,526,278	3,422,352	3,655,523
3401	CODES COMPLIANCE					
	Personnel	285,593	260,933	285,011	278,946	286,618
	Operating	41,278	31,251	42,900	41,900	44,200
	Capital Outlay	420	0	0	0	0
	Total	327,291	292,184	327,911	320,846	330,818
3501	ANIMAL CONTROL					
	Personnel	0	0	0	0	0
	Operating	18,000	18,000	18,900	18,900	18,900
	Capital Outlay	0	0	0	0	0
	Total	18,000	18,000	18,900	18,900	18,900
3503	MEDICAL EXAMINER					
	Personnel	0	0	0	0	0
	Operating	140	100	100	100	100
	Capital Outlay	0	0	0	0	0
	Total	140	100	100	100	100

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Budget Summaries

CITY OF WILLIAMSBURG		SUMMARY OF EXPENDITURES - FISCAL YEAR 2014				
CITY DEPARTMENTS - (Con't)		<u>ACTUAL</u> <u>FY 2011</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>BUDGET</u> <u>FY 2013</u>	<u>ESTIMATED</u> <u>FY 2013</u>	<u>PROPOSED</u> <u>FY 2014</u>
4101	ENGINEERING					
	Personnel	222,401	231,437	238,400	250,936	233,528
	Operating	22,198	25,529	26,700	25,144	25,300
	Capital Outlay	<u>180</u>	0	<u>200</u>	<u>200</u>	<u>200</u>
	Total	244,779	256,966	265,300	276,280	259,028
4102	STREETS					
	Personnel	544,850	557,005	587,624	585,914	600,029
	Operating	452,207	450,127	426,050	460,150	460,150
	Capital Outlay	<u>16,640</u>	<u>31,045</u>	<u>27,800</u>	<u>19,500</u>	<u>27,800</u>
	Total	1,013,697	1,038,177	1,041,474	1,065,564	1,087,979
4203	REFUSE COLLECTION					
	Personnel	0	0	0	0	0
	Operating	647,535	636,125	673,250	670,147	673,250
	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	647,535	636,125	673,250	670,147	673,250
4307	BUILDINGS-FACILITIES MAINTENANCE					
	Personnel	137,864	128,072	134,083	136,533	139,460
	Operating	311,659	292,732	284,870	278,575	286,170
	Capital Outlay	<u>29,420</u>	<u>5,071</u>	<u>24,400</u>	<u>17,000</u>	<u>20,500</u>
	Total	478,943	425,875	443,353	432,108	446,130
4308	INFORMATION TECHNOLOGY					
	Personnel	281,618	282,649	296,293	298,116	304,580
	Operating	260,839	287,224	307,400	282,400	297,000
	Capital Outlay	<u>3,771</u>	<u>57,568</u>	<u>25,500</u>	<u>24,000</u>	<u>25,500</u>
	Total	546,228	627,441	629,193	604,516	627,080
4309	LANDSCAPING					
	Personnel	296,719	324,858	341,274	296,590	340,605
	Operating	183,497	431,594	183,550	183,550	183,550
	Capital Outlay	<u>11,907</u>	<u>16,250</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	Total	492,123	772,702	539,824	495,140	539,155
5103	MOSQUITO CONTROL					
	Personnel	0	0	0	0	0
	Operating	5,912	5,649	6,450	6,450	6,450
	Capital Outlay	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
	Total	5,912	6,149	6,950	6,950	6,950



Budget Summaries

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2014

CITY DEPARTMENTS - (Con't)

		ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014
5302- PUBLIC ASSISTANCE						
5305 Personnel		0	0	0	0	0
Operating		640,467	640,568	776,607	776,607	802,651
Capital Outlay		0	0	0	0	0
Total		640,467	640,568	776,607	776,607	802,651
7101- RECREATION						
7104 Personnel		713,797	733,794	786,530	784,823	798,237
Operating		397,480	395,980	431,585	397,892	405,015
Capital Outlay		38,840	42,564	39,000	41,250	41,300
Total		1,150,117	1,172,338	1,257,115	1,223,965	1,244,552
7108 CEMETERY						
Personnel		51,637	54,424	56,031	54,651	55,910
Operating		3,897	5,640	7,375	7,291	7,300
Capital Outlay		0	0	0	0	0
Total		55,534	60,064	63,406	61,942	63,210
8101 PLANNING						
Personnel		394,596	396,730	423,130	412,959	422,024
Operating		79,523	54,756	115,500	105,002	65,150
Capital Outlay		1,168	0	500	500	500
Total		475,287	451,486	539,130	518,461	487,674
TOTAL - CITY DEPARTMENTS						
		ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014
Personnel		10,542,576	10,826,404	11,569,964	11,367,156	11,835,774
Operating		4,931,079	5,505,317	5,472,618	5,257,821	5,490,496
Capital Outlay		212,632	240,876	257,870	242,920	246,970
Total		15,686,287	16,572,597	17,300,452	16,867,897	17,573,240

Budget Summaries

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2014

SECTION II

CONSTITUTIONAL OFFICERS

		ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014
1209	COMM. OF REVENUE					
	Personnel	183,836	186,842	193,427	190,152	194,203
	Operating	12,184	10,407	10,360	10,360	9,860
	Capital Outlay	170	0	0	0	0
	Total	196,190	197,249	203,787	200,512	204,063
1213	TREASURER					
	Personnel	43,633	46,123	49,693	54,969	54,323
	Operating	3,629	2,582	2,925	2,925	2,525
	Capital Outlay	0	0	0	0	0
	Total	47,262	48,705	52,618	57,894	56,848
1301	ELECTORAL BOARD					
	Personnel	8,157	7,413	7,912	7,912	6,474
	Operating	9,789	26,311	16,565	16,565	16,565
	Capital Outlay	0	0	0	0	0
	Total	17,946	33,724	24,477	24,477	23,039
1302	REGISTRAR					
	Personnel	79,018	81,952	79,573	82,674	82,838
	Operating	9,317	14,265	11,290	10,290	10,290
	Capital Outlay	231	0	0	0	0
	Total	88,566	96,217	90,863	92,964	93,128
3301	REGIONAL JAIL					
	Personnel	0	0	0	0	0
	Operating	1,202,575	1,283,962	1,262,414	1,262,414	1,191,240
	Capital Outlay	0	0	0	0	0
	Total	1,202,575	1,283,962	1,262,414	1,262,414	1,191,240

	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014
TOTAL - CONST. OFFICERS					
Personnel	314,644	322,330	330,605	335,707	337,839
Operating	1,237,494	1,337,527	1,303,554	1,302,554	1,230,480
Capital Outlay	401	0	0	0	0
Total	1,552,539	1,659,857	1,634,159	1,638,261	1,568,319

Budget Summaries

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2014

SECTION III

JUDICIAL ADMINISTRATION

		ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014
2100	JOINT COURTHOUSE					
	Personnel	0	0	0	0	0
	Operating	405,416	371,367	420,000	420,000	420,000
	Capital Outlay	0	0	0	0	0
	Total	405,416	371,367	420,000	420,000	420,000
3303	MIDDLE PENINSULA JUVENILE DETENTION COMMISSION					
	Personnel	0	0	0	0	0
	Operating	97,196	142,096	50,823	60,000	50,000
	Capital Outlay	0	0	0	0	0
	Total	97,196	142,096	50,823	60,000	50,000
3304	GROUP HOME COMMISSION					
	Personnel	0	0	0	0	0
	Operating	76,256	79,889	79,889	79,889	79,889
	Capital Outlay	0	0	0	0	0
	Total	76,256	79,889	79,889	79,889	79,889
3305	COLONIAL COMMUNITY CORRECTIONS					
	Personnel	0	0	0	0	0
	Operating	8,618	8,618	9,177	9,177	9,533
	Capital Outlay	0	0	0	0	0
	Total	8,618	8,618	9,177	9,177	9,533

TOTAL - JUDICIAL ADMIN.	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014
Personnel	0	0	0	0	0
Operating	587,486	601,970	559,889	569,066	559,422
Capital Outlay	0	0	0	0	0
Total	587,486	601,970	559,889	569,066	559,422

Budget Summaries

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2014

SECTION IV

HEALTH

		ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014
5101	HEALTH - AGENCIES					
	Peninsula Health District	92,466	100,594	98,339	98,339	100,741
	Olde Towne Medical Ctr	83,430	83,430	83,430	83,430	83,430
	CHIP	19,349	19,349	0	0	0
	Colonial Behavioral Healt	<u>245,860</u>	<u>245,860</u>	<u>245,860</u>	<u>245,860</u>	<u>250,405</u>
	Total	441,105	449,233	427,629	427,629	434,576
	Total Health	441,105	449,233	427,629	427,629	434,576

SECTION V

SCHOOLS

		ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014
6101	SCHOOL BOARD					
	Personnel	<u>11,842</u>	<u>11,842</u>	<u>11,842</u>	<u>11,842</u>	<u>11,842</u>
	Total	11,842	11,842	11,842	11,842	11,842
6103	JOINT SCHOOL OPERATIONS					
	Operating	6,979,332	7,325,478	7,741,114	7,741,114	8,368,814
	TOTAL - SCHOOLS	6,991,174	7,337,320	7,752,956	7,752,956	8,380,656

SECTION VI

LIBRARY

		ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014
7302	REGIONAL LIBRARY					
	Operating	668	375	2,000	1,000	1,000
	Operating-Contribution	<u>750,291</u>	<u>779,369</u>	<u>819,506</u>	<u>819,506</u>	<u>819,506</u>
	Total	750,959	779,744	821,506	820,506	820,506

Budget Summaries

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2014

SECTION VII

DEBT SERVICE

	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014
9301 DEBT SERVICE*					
Principal	0	0	0	0	0
Interest	0	0	0	0	0
Total	0	0	0	0	0

*Included in Sales Tax Fund

SECTION VIII

	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014
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CONTRIBUTIONS TO AGENCIES

Outside Agencies	3,752,154	3,717,481	3,760,706	3,810,706	3,815,711
Arts Commission	<u>119,145</u>	<u>119,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Total	3,871,299	3,836,481	3,880,706	3,930,706	3,935,711

SUMMARY:	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014
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BY MAJOR PROGRAMS:

CITY DEPARTMENTS	15,686,287	16,572,597	17,300,452	16,867,897	17,573,240
CONST. OFFICERS	1,552,539	1,659,857	1,634,159	1,638,261	1,568,319
JUDICIAL	587,486	601,970	559,889	569,066	559,422
HEALTH	441,105	449,233	427,629	427,629	434,576
SCHOOLS	6,991,174	7,337,320	7,752,956	7,752,956	8,380,656
LIBRARY	750,959	779,744	821,506	820,506	820,506
CONTRIB.-AGENCIES	<u>3,871,299</u>	<u>3,836,481</u>	<u>3,880,706</u>	<u>3,930,706</u>	<u>3,935,711</u>
TOTAL	<u>29,880,849</u>	<u>31,237,202</u>	<u>32,377,297</u>	<u>32,007,021</u>	<u>33,272,430</u>

BY MAJOR FUNCTION:

PERSONNEL	10,869,062	11,160,576	11,912,411	11,714,705	12,185,455
OPERATING	18,798,754	19,835,750	20,207,016	20,049,396	20,840,005
CAPITAL OUTLAY	<u>213,033</u>	<u>240,876</u>	<u>257,870</u>	<u>242,920</u>	<u>246,970</u>
TOTAL	<u>29,880,849</u>	<u>31,237,202</u>	<u>32,377,297</u>	<u>32,007,021</u>	<u>33,272,430</u>


 Budget Summaries

CITY OF WILLIAMSBURG - FISCAL YEAR 2014

CONTRIBUTIONS TO OUTSIDE AGENCIES

<u>OUTSIDE AGENCIES</u>	ACTUAL FY 2012	ACTUAL FY 2013	REQUESTED FY 2014	PROPOSED FY 2014	% <u>INCREASE</u>
<u>HUMAN SERVICES AGENCIES:</u>					
AVALON	18,700	18,700	24,000	18,700	0.00%
COMMUNITY ACTION AGENCY	17,585	17,585	17,585	17,585	0.00%
HOSPICE OF WILLIAMSBURG	5,000	5,000	5,000	3,000	-40.00%
PENINSULA AGENCY ON AGING	5,000	5,000	5,180	3,000	-40.00%
COLONIAL C.A.S.A.	6,300	6,300	6,300	6,000	-4.76%
CHILD DEVELOPMENT RESOURCES	0	10,000	10,000	0	n/a
UNITED WAY- INFO. AND REF. SVC.	6,500	6,500	6,500	6,500	0.00%
HISTORIC TRIANGLE SENIOR CENTER	10,000	10,000	15,000	10,000	0.00%
SENIOR SERVICES COALITION	0	0	1,500	0	n/a
PENINSULA CENTER FOR INDEP. LIVING	900	900	900	900	0.00%
BIG BROTHERS / BIG SISTERS	3,000	0	5,000	0	n/a
COMMUNITY SVCS. COALITION	5,000	5,000	6,000	5,000	0.00%
PENINS. COMM. ON HOMELESSNESS	2,759	2,759	2,759	2,759	0.00%
LITERACY FOR LIFE	500	500	1,500	1,000	100.00%
SUB-TOTAL	81,244	88,244	107,224	74,444	-15.64%
<u>HEALTH AGENCIES</u>					
LOCAL HEALTH DEPARTMENT	92,466	98,339	100,741	100,741	2.44%
OLDE TOWN HEALTH CLINIC	83,430	83,430	87,600	83,430	0.00%
COLONIAL BEHAVIORAL HEALTH	245,860	245,860	250,405	250,405	1.85%
CHIP	19,349	0	0	0	n/a
SUB-TOTAL	441,105	427,629	438,746	434,576	1.62%
<u>CULTURAL:</u>					
ARTS COMMISSION	120,000	120,000	120,000	120,000	0.00%
VA ARTS FESTIVAL	50,000	50,000	55,000	50,000	0.00%
VA SYMPH.-LK. MATOAKA CONCERT	5,000	6,000	6,000	6,000	0.00%
SUB-TOTAL	175,000	176,000	181,000	176,000	0.00%

<u>OUTSIDE AGENCIES</u>	ACTUAL FY 2012	ACTUAL FY 2013	REQUESTED FY 2014	PROPOSED FY 2014	% <u>INCREASE</u>
<u>COMMUNITY AND ECONOMIC DEVELOPMENT AGENCIES:</u>					
COLONIAL WMSBG FOUNDATION	1,300,000	1,300,000	1,300,000	1,300,000	0.00%
CHAMBER & TOURISM ALLIANCE	650,000	650,000	700,000	650,000	0.00%
WMSBG AREA DESTINATION MKTG	1,500,000	1,300,000	1,350,000	1,300,000	0.00%
H.R. PLANNING DISTRICT COMM.	11,264	10,982	11,133	10,982	0.00%
PEN. COUNCIL FOR WORKFORCE DEV.	5,949	5,947	5,947	5,947	0.00%
H.R. ECON. DEV. ALLIANCE	11,857	11,857	13,722	11,857	0.00%
TNCC - HAMPTON CAMPUS	7,892	7,892	8,222	8,222	4.18%
TNCC - DISCOVERY CENTER LEASE	0	3,205	3,302	3,205	0.00%
TNCC - PWDC LEASE	10,500	10,500	10,500	10,500	0.00%
COLONIAL SOIL & WATER CONSERV.	2,655	2,655	9,400	2,655	0.00%
HAMPTON ROADS PARTNERSHIP	4,900	4,900	4,900	4,900	0.00%
WILLIAMSBURG LAND CONSERVANCY	5,000	5,000	10,000	5,000	0.00%
HERITAGE HUMANE SOCIETY	14,000	14,000	14,000	14,000	0.00%
FARMERS' MARKET	3,800	3,800	3,800	3,800	0.00%
CROSSROADS	2,500	0	0	0	0.00%
HISTORIC TRIANGLE COLLABORATIVE	6,650	6,500	6,500	6,500	0.00%
FEDERAL FACILITIES ALLIANCE	6,479	6,479	7,034	6,479	0.00%
THIS CENTURY GALLERY	0	0	16,700	16,700	n/a
NASA AERONAUTICS SUPPORT TEAM	0	0	5,000	0	n/a
KINGSMILL CHAMPIONSHIP	0	15,000	15,000	15,000	0.00%
SUB-TOTAL	3,543,446	3,358,717	3,495,160	3,375,747	0.51%
<u>TRANSPORTATION:</u>					
WILLIAMSBURG AREA TRANSPORT	265,000	265,000	330,799	300,775	13.50%
N.N. / WMSBG INT. AIRPORT	4,245	4,245	5,627	4,245	0.00%
VIRGINIANS FOR HIGH SPEED RAIL	4,500	4,500	4,500	4,500	0.00%
SUB-TOTAL	273,745	273,745	340,926	309,520	13.07%
TOTAL CONTRIBUTIONS TO AGENCIES	4,514,540	4,324,335	4,563,056	4,370,287	1.06%

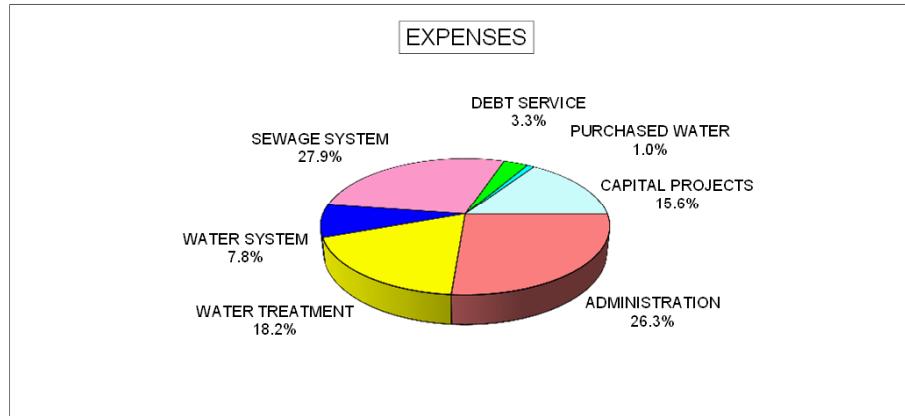
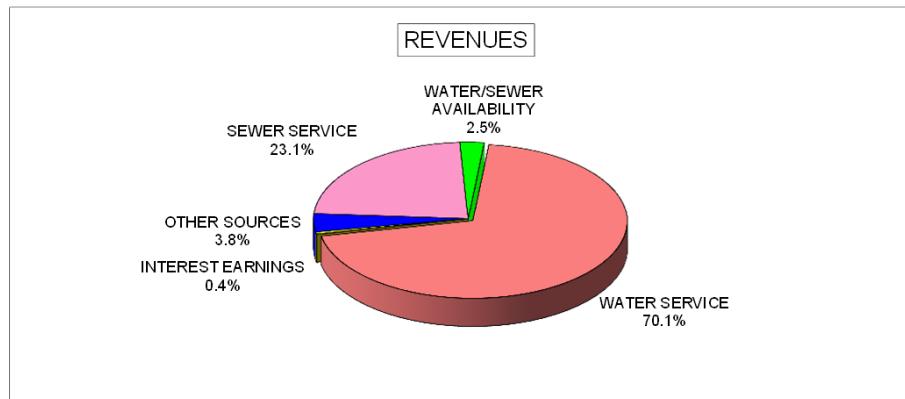
* All \$2/night Lodging Tax Receipts passed-thru to Williamsburg Area Destination Marketing Committee

Budget Summaries

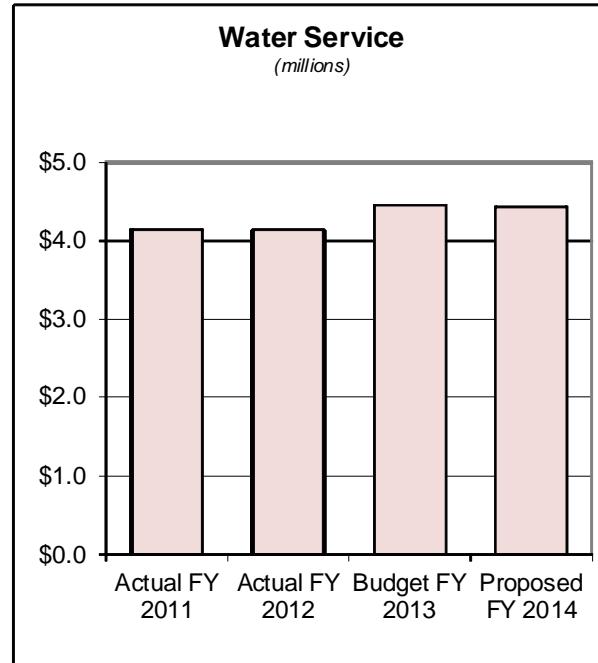
CITY OF WILLIAMSBURG

UTILITY FUND - FISCAL YEAR 2014

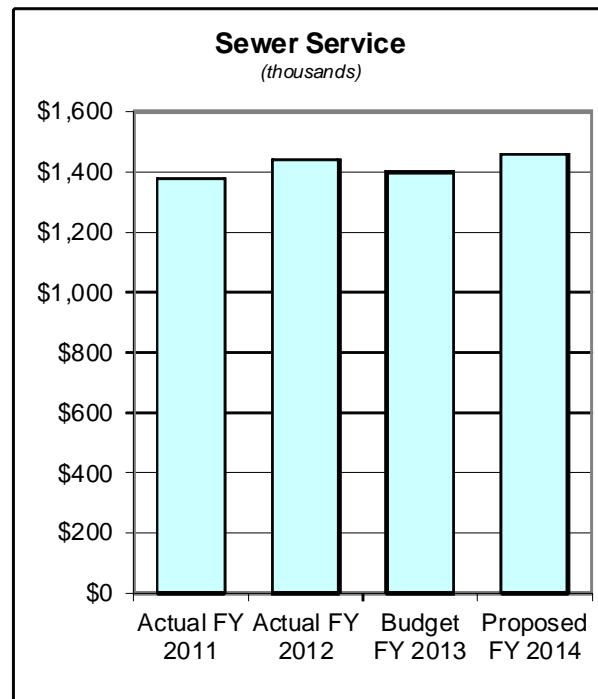
	ACTUAL FY 2011	ACTUAL FY 2012	BUDGETED FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014
<u>REVENUES:</u>					
WATER SERVICE	4,140,893	4,139,455	4,452,000	4,200,000	4,431,000
SEWER SERVICE	1,378,041	1,440,225	1,400,000	1,460,000	1,460,000
OTHER SOURCES	1,793,518	219,126	239,000	257,760	241,040
INTEREST EARNINGS	8,536	29,772	10,000	30,000	26,000
WATER & SEWER AVAILABILITY	331,500	145,500	160,000	195,000	160,000
TRANSFERS-OPERATIONS	-2,218,462	-481,611	-209,046	-215,633	-145,881
TRANSFERS-CAPITAL PROJECTS	<u>1,763,479</u>	<u>1,280,522</u>	<u>1,415,000</u>	<u>1,075,000</u>	<u>1,140,000</u>
TOTAL REVENUE	7,197,505	6,772,989	7,466,954	7,002,127	7,312,159
<u>EXPENSES:</u>					
ADMINISTRATION	1,671,563	1,743,676	1,895,469	1,821,173	1,921,483
WATER TREATMENT	1,113,654	1,076,423	1,320,805	1,317,767	1,330,991
WATER SYSTEM	529,345	451,253	522,078	522,335	572,943
SEWAGE SYSTEM	1,863,605	1,986,564	1,989,356	2,006,606	2,038,854
DEBT SERVICE	255,859	234,551	249,246	249,246	237,888
SUPPLEMENTAL WATER	0	0	75,000	10,000	70,000
CAPITAL PROJECTS	<u>1,763,479</u>	<u>1,280,522</u>	<u>1,415,000</u>	<u>1,075,000</u>	<u>1,140,000</u>
TOTAL EXPENSES	7,197,505	6,772,989	7,466,954	7,002,127	7,312,159



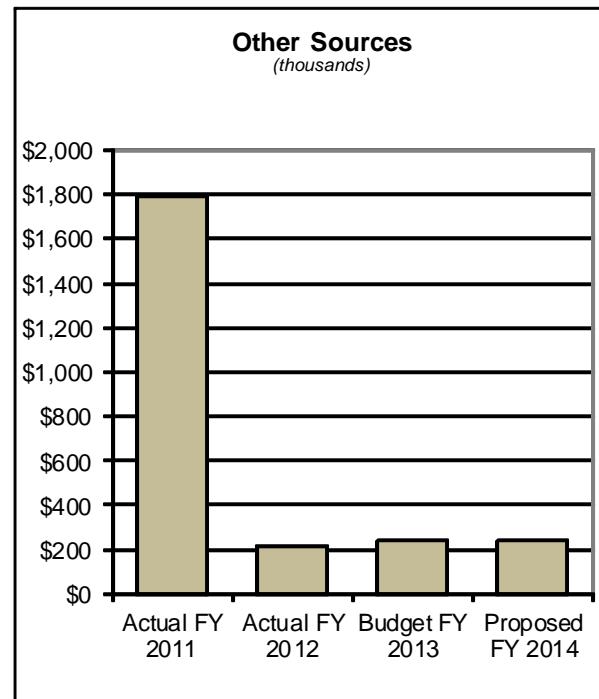
Water Service - The Public Utilities department operates a water distribution system throughout the City. Commercial customers are billed monthly. Residential accounts are split into three sections of the City, each billed quarterly during alternate months to provide a constant cash flow for this Enterprise Fund. An analysis of proposed water rate increases is included in the appendix. Rates have increased for several years to pay debt service for a long-term raw water source to supplement the City's reservoir in times of drought. The agreement with the City of Newport News was signed in 2009.



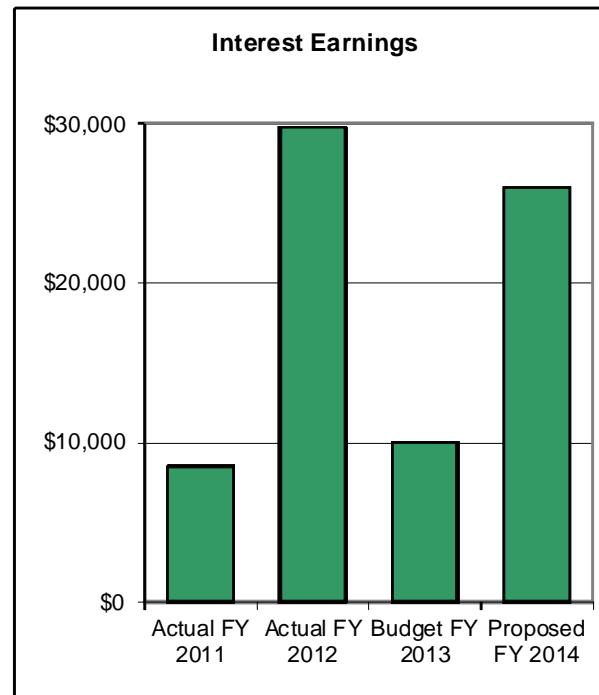
Sewer Service - Sewer lines are maintained by the City, with 14 pump stations collecting and transmitting sewage to the Hampton Roads Sanitation District for treatment. Sewer charges are billed together with water, and both are based on consumption. Sewer charges are collected and paid to HRSD on a contractual basis. The City does not have any control over rates charged by HRSD, and have increased each of the past several years.



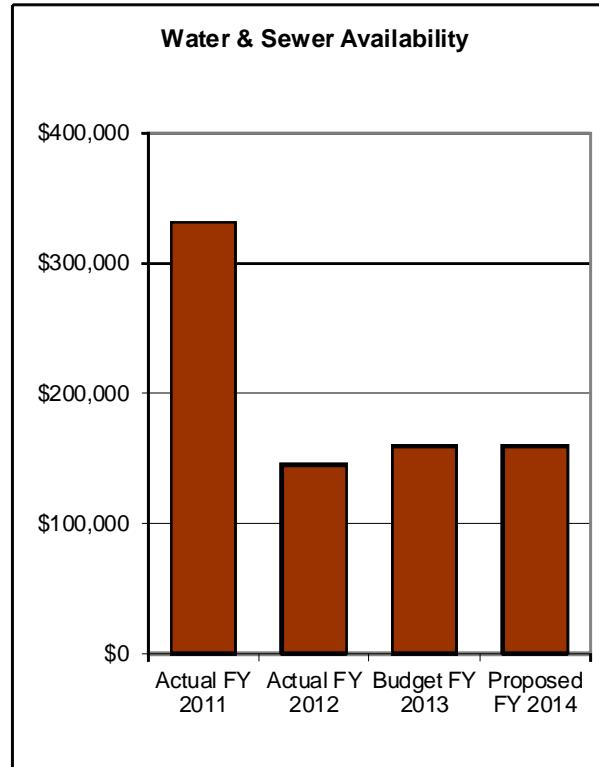
Other Sources - These revenues are made up of penalties, water and sewer connection fees, water tank antenna contracts, and other miscellaneous items. Development in the City dictates the amount of revenues provided by these sources, and is difficult to estimate from year to year. In FY 2011 a \$1.525 Million proffer was received from Riverside Hospital to fund the majority of a new water tank built near the Doctor's Hospital site.



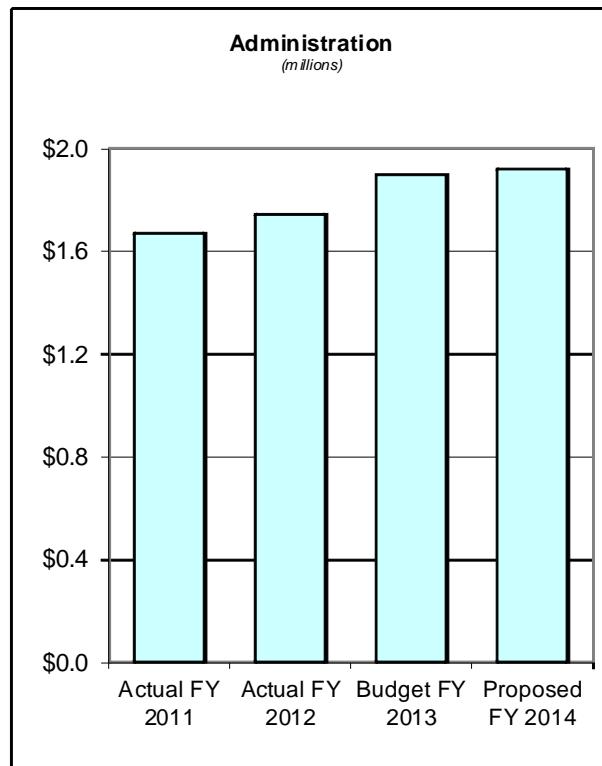
Interest Earnings - Interest earnings in this fund, like any city fund, are a product of idle resources invested under the City's stringent investment policy, and current interest rates. The City has invested exclusively in the State's Local Government Investment Pool for the past several years. Due to the lingering decline in short-term rates, and use of \$2 Million from Utility Fund reserves in 2009 for partial funding of the Newport News Water Agreement, interest earnings have been reduced to a fraction of recent years' levels. Beginning in FY 2012 certificates of deposit have provided higher yields than the State's LGIP.



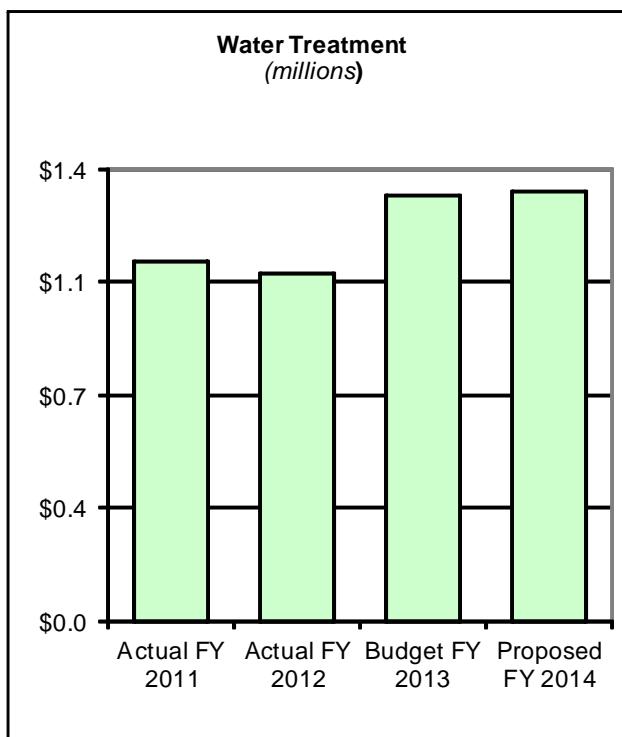
Water & Sewer Availability - Availability fees are charges for a home or business to have access to existing water and sewer lines. Water and sewer connection charges, as discussed previously, are additional charges, based on the cost of constructing connections to a home or business. Availability fees increase as development takes place, and is difficult to estimate each year. Recent declines in building activity are proportional to availability fee revenue, and as reflected in the graph. The budget estimate for FY 2014 is \$160,000.



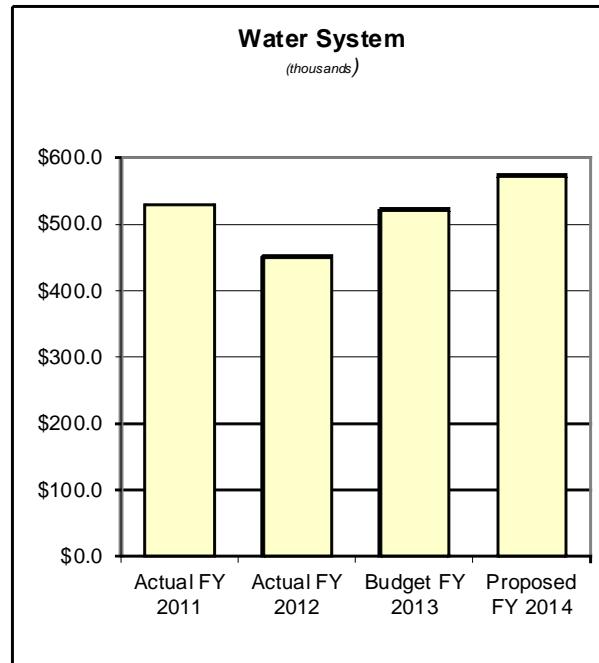
Administration - Administration expenses account for 31% of the total utility fund. Three full-time persons make up the administrative staff of the utility department, with an unfilled position of Utility Engineer frozen for FY2014. Depreciation expenses have increased for next fiscal year based on last year's actual amounts. Overhead is reimbursed to the General Fund for all administrative functions performed by the City Manager's office, Engineering, and the Shop on a set percentage basis, as well as the Finance Department for billing, collection, and accounting activities. Depreciation (non-cash expense) of the City's intangible water rights purchased from Newport News is being depreciated over 25 years.



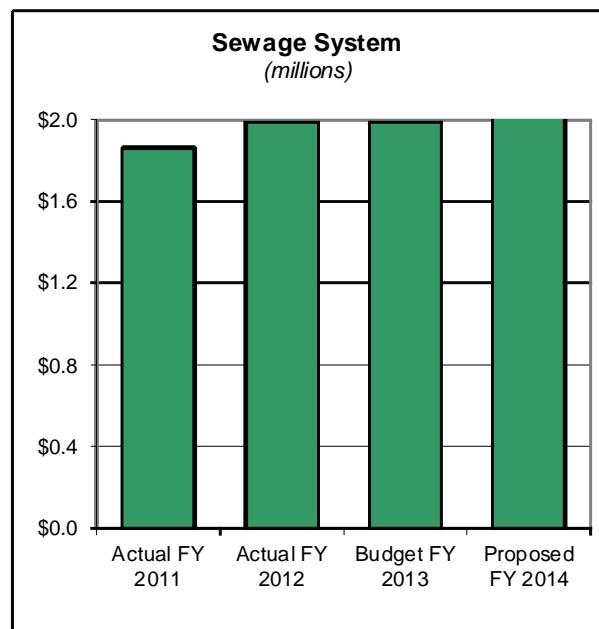
Water Treatment - The City owns and operates its own water filter plant located at Waller Mill Reservoir, in adjacent York County. The plant produces an average of 3.3 million gallons of water daily, and continues to provide safe drinking water to over 4,300 accounts. Expenses for the water treatment plant are estimated to increase about .8% for FY2014, mostly from increases in personnel costs. Capital expenses required by the water treatment plant are provided for in the Utility Fund Capital Improvement Program.



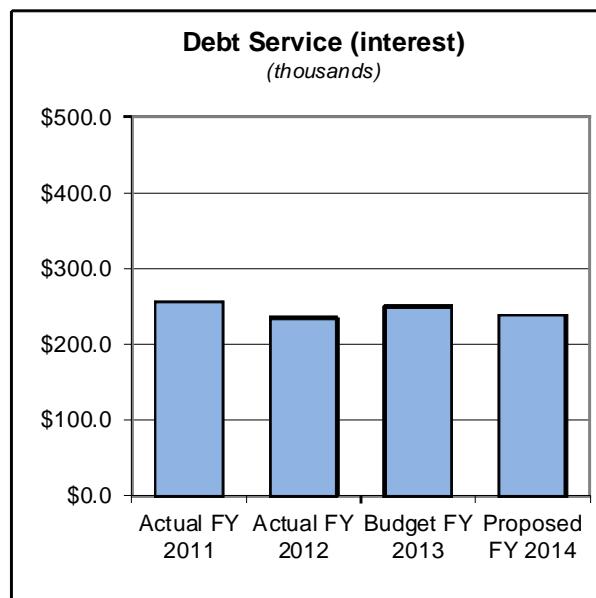
Water System - Water system personnel are responsible for managing the water distribution system, which consists of 60 miles of lines and three water tanks throughout the City, with a fourth tank under construction. Expenses for FY2014 are expected to increase by 9.8% from last fiscal year, mostly due to including funding for one extended-period vacancy for a municipal service worker position, where prior funding had inadvertently been eliminated.



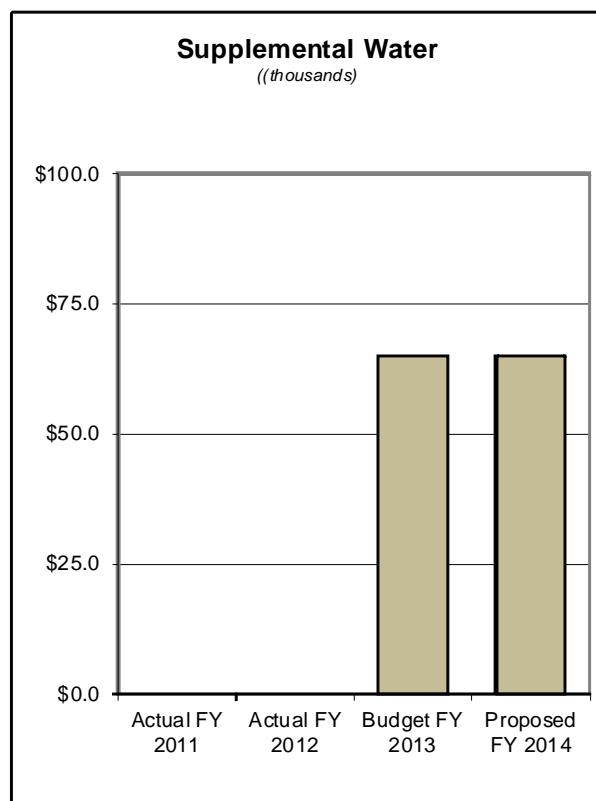
Sewage System - The sewer system includes approximately 50 miles of sewer collection and transmission lines, and 14 pump stations within the City. The sewer system collects and pumps raw sewage to the Hampton Roads Sanitation District (HRSD) for treatment on a contractual basis. Overall, expenses for FY 2014 are expected to increase by 2.5%.



Debt Service – The remaining debt from the 1997 borrowing for Filter Plant renovations was repaid two years early in 2010 in order to save interest costs. The City borrowed \$10 Million in a bank-qualified loan, and refinanced this debt in October, 2010 to take advantage of historically low long-term interest rates. The City obtained strong bond ratings from Standard & Poor's (AA+) and Moody's (Aa1) as part of this refinancing. Principal payments on bonds are treated as fund liabilities and not budgeted as expenses in this enterprise fund.



Supplemental Water - The City pays for supplemental water if & when the reservoir's water levels are low, especially during drought conditions. Charges for water, if needed and pumped to the City, are based on usage. No water has been purchased since 2003. \$65,000 is included in the FY2014 budget for supplemental water.



Budget Summaries**CITY OF WILLIAMSBURG****PUBLIC ASSISTANCE FUND - FISCAL YEAR 2014**

	ACTUAL FY 2011	ACTUAL FY 2012	BUDGETED FY 2013	PROPOSED FY 2014
<u>REVENUES:</u>				
STATE	457,332	508,216	572,322	632,813
FEDERAL	715,791	740,913	627,216	591,382
MISCELLANEOUS	47,954	41,822	0	0
CITY - GENERAL FUND	601,751	601,751	772,707	798,751
RESERVES	<u>-67,191</u>	<u>29,460</u>	<u>48,525</u>	<u>49,214</u>
TOTAL REVENUES	1,755,637	1,922,162	2,020,770	2,072,160
<u>EXPENDITURES:</u>				
HEALTH AND WELFARE	<u>1,755,637</u>	<u>1,922,162</u>	<u>2,020,770</u>	<u>2,072,160</u>
TOTAL EXPENDITURES	1,755,637	1,922,162	2,020,770	2,072,160

CITY OF WILLIAMSBURG

GOVERNMENTAL FUNDS - FISCAL YEAR 2014

SCHEDULE OF BUDGETED REVENUES, EXPENSES, AND CHANGES IN FUND BALANCES

	General Fund	Sales Tax Fund (General Capital Improvement Fund)	Public Assistance Fund	Total
Fund Balance June 30, 2012 [audited]	\$34,635,310	-\$6,792,965	\$360,666	\$28,203,011
Estimated Revenues - Fiscal 2013	\$32,514,751	\$4,460,425	\$2,020,770	\$38,995,946
Estimated Expenditures - Fiscal 2013	-\$32,007,021	-\$4,932,602	-\$2,020,770	-\$38,960,393
Estimated Encumbrances - Capital Improvements**	--	-\$2,420,000	--	-\$2,420,000
Estimated Fund Balance June 30, 2013	\$35,143,040	-\$9,685,142	\$360,666	\$25,818,564
Estimated Revenues - Fiscal 2014				
General Property Taxes	\$12,652,720	--	--	\$12,652,720
Other Local Taxes	\$14,211,000	\$4,200,000	--	\$18,411,000
Licenses and Permits	\$134,630	--	--	\$134,630
Fines and Forfeitures	\$220,500	--	--	\$220,500
Revenue from Use of Money & Property	\$627,325	\$100,000	--	\$727,325
Charges for Services	\$423,850	--	--	\$423,850
Miscellaneous	\$1,709,663	\$492,000	--	\$2,201,663
Courthouse (contingency)	\$0	\$150,000		
Intergovernmental	\$3,196,887	--	\$2,022,946	\$5,219,833
Total Revenues	\$33,176,575	\$4,942,000	\$2,022,946	\$39,991,521
Estimated Expenditures - Fiscal 2014				
General Government Administration	-\$3,941,920	-\$5,790,000	--	-\$9,731,920
Judicial Administration	\$420,000	--	--	-\$420,000
Public Safety	-\$9,378,764	-\$504,000	--	-\$9,882,764
Public Works	-\$3,418,471	-\$1,331,000	--	-\$4,749,471
Health and Welfare	-\$1,244,177	--	-\$2,072,160	-\$3,316,337
Education	-\$8,380,656	-\$217,130	--	-\$8,597,786
Parks, Recreation, and Cultural	-\$2,185,058	-\$90,000	--	-\$2,275,058
Community Development	-\$4,303,385	--	--	-\$4,303,385
Courthouse (contingency)	--	-\$150,000		-\$150,000
Debt Service	--	-\$836,177	--	-\$836,177
Total Expenditures/Expenses	-\$33,272,430	-\$8,918,307	-\$2,072,160	-\$44,262,897
Other Sources & Uses:				
Bond Proceeds	--	\$5,500,000	--	\$5,500,000
Estimated Fund Balances June 30, 2014	\$35,047,185	-\$8,161,449	\$311,452	\$27,197,188
Estimated General Fund - Fund Balance	\$35,047,185	-\$8,161,449		\$26,885,736
General Fund - % of FY 2014 Operating Revenues				81.0%
General Fund Reserve Policy (% of operating revenues)				35.0%

* General Fund & Sales Tax Fund are combined in the General Fund in the Comprehensive Annual Financial Report in compliance with generally accepted accounting principals.

**Amounts encumbered include carryover balances for street reconstruction, renovation projects of the joint school system, underground wiring projects on Page St., and sidewalk improvements.

Total General Fund reserves as of June 30, 2012 were \$27.8 Million, and are expected to decline to \$25.4 Million at June 30, 2013, a reduction of 8.7%, mostly from continued pay-as-you-go financing of capital projects.

For FY 2013 capital projects spending will exceed revenues, and will require use of reserves of approximately \$.5 Million.

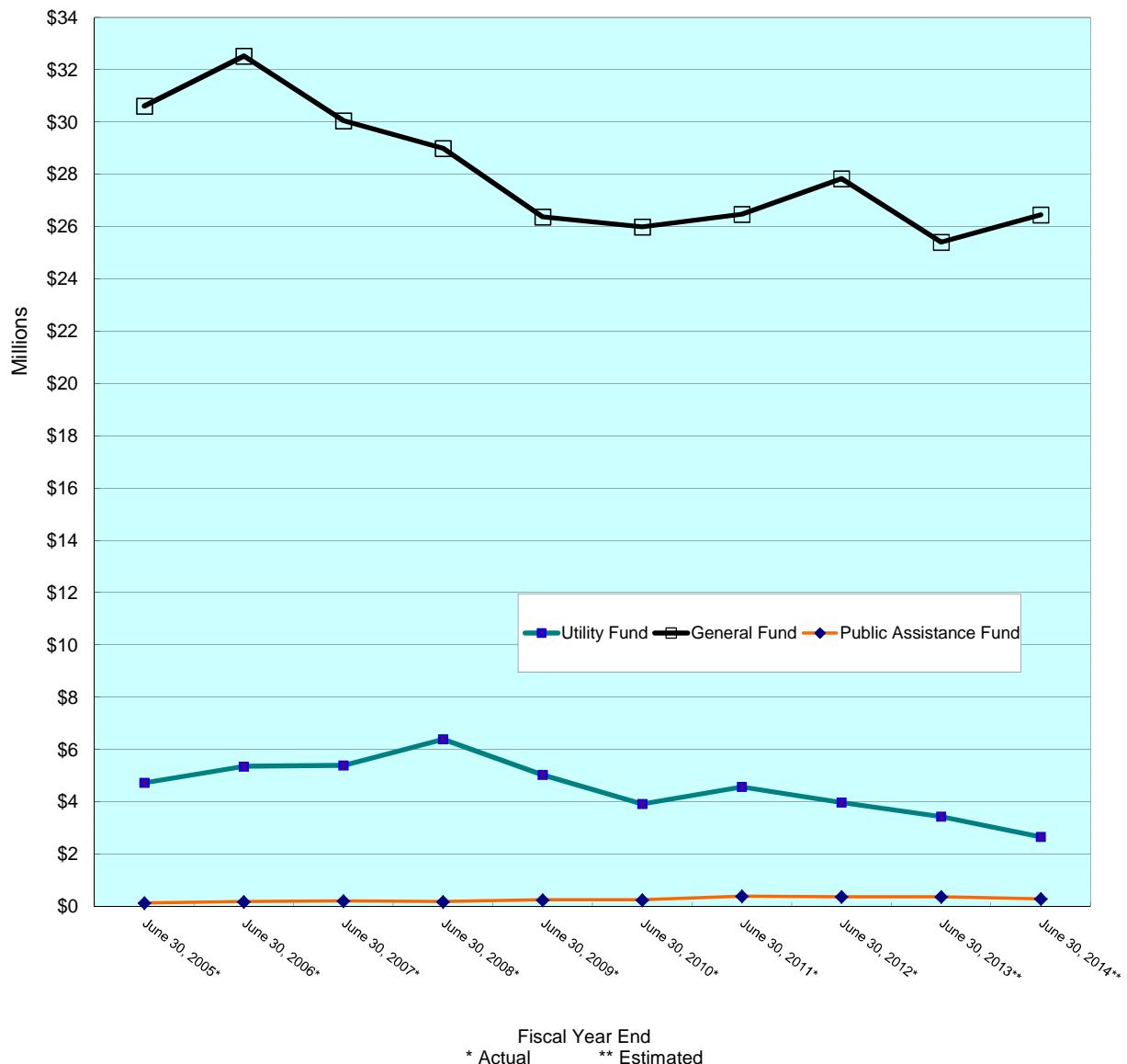
Total estimated General Fund balance will be approximately \$26.9 Million at June 30, 2014, and will continue to be above City Council's 35% reserve policy.

SCHEDULE OF BUDGETED REVENUES, EXPENSES, AND CHANGES IN WORKING CAPITAL

	<u>Utility Fund</u>
Working Capital-June 30, 2012 [audited]***	\$3,969,774
Estimated Revenues - Fiscal 2013	\$6,142,760
Estimated Expenses - Fiscal 2013	<u>-\$7,002,127</u>
Sub-total Estimated Working Capital - June 30, 2013	\$3,110,407
Less Debt Service Principal Payments	-\$567,905
Add Depreciation Expense (non-cash item)	<u>\$845,000</u>
Estimated Working Capital June 30, 2013	\$3,387,502
Estimated Revenues - Fiscal 2014	
Revenue from Use of Money & Property	\$26,000
Charges for Services	<u>\$6,292,040</u>
Total Revenues	<u>\$6,318,040</u>
Estimated Expenses - Fiscal 2014	
Public Utilities - Operations	-\$6,172,159
Capital Projects	<u>-\$1,140,000</u>
Total Expenditures/Expenses	<u>-\$7,312,159</u>
Subtotal Working Capital June 30, 2014	\$2,393,383
Less Debt Service Principal Payments	-\$581,011
Add Depreciation Expense (non-cash item)	<u>\$845,000</u>
Estimated Working Capital - June 30, 2014	\$2,657,372

***Working capital is the excess of current assets over current liabilities-approximates cash.

Estimated Changes in Fund Balances / Working Capital
Fiscal Years 2005-2014



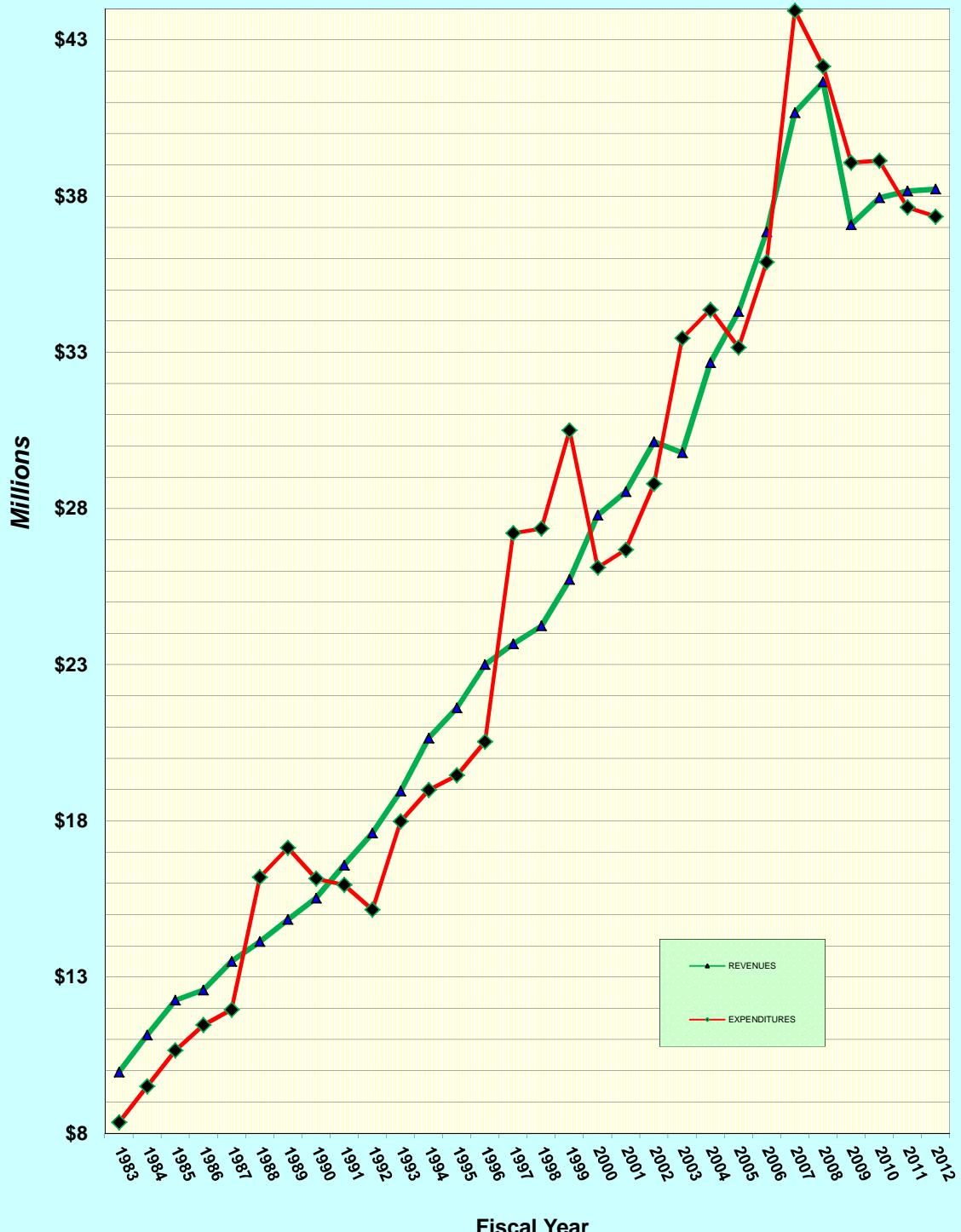
General Fund includes the City's Sales Tax CIP

A trend analysis of the City's governmental funds operations shows how cycles of saving and spending have balanced over time to maintain adequate cash reserves:

- 1982-89 Although revenues kept rising 5% per year, the use of accumulated reserves were necessary to fund completion of major road repairs, a new municipal building, and a long list of other projects city-wide between 1988 and 1989.
- 1990-92 These years brought an overall revenue growth rate of 5.9%, while experiencing a cut in spending averaging 4% for the three-year period. This was again brought on by deferring capital projects. This period also brought about increases in fund balances totaling \$2.46 million.
- 1993-94 Capital projects completed in 1993 brought overall spending to \$18 million, an 18% increase over 1992. Because spending was held in check while revenues were increasing in prior years, accumulated reserves were available to finance these projects.
- 1995-96 Conservative spending combined with a strong local tourist economy provided the City with total fund balances in excess of \$17 million at June 30, 1996. These reserves enabled completion of necessary capital projects during the following few fiscal years.
- 1997-98 In an effort to maintain prudent reserve levels, \$8 million in bank qualified borrowing was used to fund the renovation of Matthew Whaley School and the Library. In addition construction began on the Municipal Center Plaza, joint Courthouse, and the water treatment plant. Capital spending and commitments totaled \$22.26 million for these projects with completion in June, 1999. Total general fund expenditures outpaced revenues by \$6.2 million during this two-year period.
- 1999-2001 The City Square Green and Plaza and the joint Courthouse were completed. Total capital spending was \$14.2 million over this two year period, ending with reserves of \$14.9 million. The Quarterpath Rec. Center expansion was well underway. Stormwater, street construction projects, and other public works improvements were completed. General Fund reserves increased to \$17.3 Million. Utility Fund working capital also increased by \$1 Million to \$4.8 Million, largely again with the delay of capital projects.
- 2002 The Quarterpath Recreation Center expansion was completed, the Prince George Parking Garage (PGPG) was approved and site work began, and the Williamsburg Transportation Center was renovated. General Fund reserves increased by \$8.6 Million, largely by borrowing \$7.5 Million to finance the parking garage.
- 2003 Underground wiring for the Richmond Road improvement project, property acquisitions for the City's economic development plans, and continued construction of the parking garage were the major capital projects for FY 2003. General Fund reserves decreased overall by \$3.5 Million, to \$22.4 Million during the year.

- 2004 Parking garage was completed and operating in March, 2004. Prince George streetscape project was nearing completion at fiscal year end. Additional property was acquired for the Treyburn Drive extension. General Fund reserves decreased by \$1.5 Million, to \$20.9 Million during the year.
- 2005 Revenues exceeded spending in Fiscal Year 2005 as the preparation for expensive capital projects – such as the Richmond Road reconstruction and the Treyburn Drive extension – continued. Underground wiring continued along Monticello Avenue. Bonds were issued for \$8.5 Million to pay for the 3rd High School and refinance the Parking Garage, and as a result, General Fund reserves increased by \$9.7 Million to \$30.6 Million.
- 2006 Capital projects totaling \$4.4 Million were completed in FY 2006. Construction on Richmond Road and Treyburn Drive was well underway at year end, underground wiring was completed on Monticello Avenue, and construction began on Warhill High and Matoaka Elementary Schools. General Fund reserves increased \$1.9 Million to \$32.5 Million.
- 2007 Treyburn Drive, Richmond Road, and Redoubt Park projects were completed. Major roof replacements were undertaken at the Police, Fire, and Library buildings. Warhill High and Matoaka Elementary schools were almost completed. General Fund reserves decreased from \$32.5 Million to \$30.2 Million.
- 2008 Capital spending in FY2008 included Quarterpath Road improvements, maintenance on three city bridges, underground wiring projects, and the purchase of a former motel property for economic development. General Fund reserves decreased from \$30.2 Million to \$29.0 Million.
- 2009 Major FY2009 projects included Kiwanis Park Ballfield improvements, the Emergency Operations Center, and design phase of the renovation and expansion of the Municipal Building. General Fund reserves decreased from \$29.0 Million to \$26.4 Million, well beyond the City's 35% reserve policy.
- 2010 Projects included emergency restoration work on Merrimac Trail to stabilize the roadway at a cost of \$.6 Million, \$2.7 Million for work completed by June 2010 on the Municipal Building renovation and addition, and school projects costs, including two new schools, at a cost of \$1.5 Million. Fund Balance decreased slightly from \$26.4 Million to \$26.0 Million, with a reserve ratio of 59.2% of revenues for the year.
- 2011 The Municipal building project was essentially completed, along with school projects, and street resurfacing. Operating budget experienced a \$2.3 Million surplus, and Fund Balance remained at \$26.5 Million, with the reserve ratio at 70.8%.
- 2012 New ballfield lighting was installed at Quarterpath Park. The Fire Department ordered a new ladder truck in the amount of \$1.1 Million. School projects, street resurfacing, and final payments for the Municipal building project were made. Operating budget experienced a \$1.3 Million surplus, and Unassigned Fund Balance remained at \$25.3 Million, with the reserve ratio at 77%.

Governmental Funds-Actual Revenue/Expenditure Historic Trends



Source: City of Williamsburg Comprehensive Annual Financial Reports

Governmental Funds include General & Special Revenue Funds*

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
REVENUES							
REVENUE FROM LOCAL SOURCES:							
REAL PROPERTY TAXES							
001-0110-0101	CURRENT FY 2014 TAXES	9,679,174	9,194,055	9,150,000	9,150,000	9,460,000	3.39%
001-0110-0102	DELINQUENT TAXES	<u>171,453</u>	<u>185,233</u>	<u>130,000</u>	<u>140,000</u>	<u>140,000</u>	7.69%
	TOTAL REAL PROPERTY TAXES	9,850,627	9,379,288	9,280,000	9,290,000	9,600,000	3.45%
PUBLIC SERVICES TAXES							
001-0110-0201	REAL ESTATE TAXES	317,727	316,061	335,000	342,000	342,000	2.09%
001-0110-0203	PERSONAL PROPERTY TAXES	<u>567</u>	<u>0</u>	<u>0</u>	<u>120</u>	<u>120</u>	
	TOTAL PUBLIC SERVICE TAXES	318,294	316,061	335,000	342,120	342,120	2.13%
PERSONAL PROPERTY TAXES							
001-0110-0301	CURRENT FY 2014 TAXES	1,169,859	1,213,412	1,247,500	1,300,000	1,350,000	8.22%
001-0110-0302	DELINQUENT TAXES	<u>22,767</u>	<u>23,138</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	0.00%
	TOTAL PERSONAL PROPERTY TAXE	1,192,626	1,236,550	1,272,500	1,325,000	1,375,000	8.06%
BUSINESS PROPERTY TAXES							
001-0110-0401	CURRENT FY 2014 TAXES	1,329,808	1,305,993	1,317,500	1,260,000	1,225,000	-7.02%
001-0110-0402	DELINQUENT TAXES	<u>21,061</u>	<u>18,734</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	0.00%
	TOTAL BUSINESS PROPERTY TAXES	1,350,869	1,324,727	1,337,500	1,280,000	1,245,000	-6.92%
PENALTIES AND INTEREST ON TAXES							
001-0110-0601	PENALTIES - PROPERTY TAXES	57,337	49,475	30,000	35,000	35,000	16.67%
001-0110-0601A	NON-FILE FEES	16,356	16,607	10,000	10,000	12,000	20.00%
001-0110-0602	INTEREST- PROPERTY TAXES	30,581	28,950	16,000	20,000	20,000	25.00%
001-0110-0603	PENALTIES-ROOM AND MEAL TAX	21,668	13,435	13,000	13,000	13,000	0.00%
001-0110-0604	INTEREST-ROOM AND MEAL TAX	2,514	1,828	1,800	1,800	1,800	0.00%
001-0110-0605	PENALTIES-BUSINESS LICENSES	12,083	9,614	8,000	8,000	8,000	0.00%
001-0110-0606	INTEREST-BUSINESS LICENSES	<u>1,405</u>	<u>1,238</u>	<u>800</u>	<u>800</u>	<u>800</u>	0.00%
	TOTAL PENALTIES AND INTEREST	141,944	121,147	79,600	88,600	90,600	13.82%
	TOTAL GENERAL PROPERTY TAXES	12,854,360	12,377,773	12,304,600	12,325,720	12,652,720	2.83%
OTHER LOCAL TAXES							
CONSUMER UTILITY TAXES							
001-0120-0201	DOMINION POWER	203,571	201,177	200,000	200,000	200,000	0.00%
001-0120-0202A	COMMUNICATIONS SALES TAX	748,848	733,623	750,000	740,000	740,000	-1.33%
001-0120-0203	VIRGINIA NATURAL GAS	<u>97,389</u>	<u>94,611</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	0.00%
	TOTAL CONSUMER UTILITY TAXES	1,049,808	1,029,411	1,040,000	1,030,000	1,030,000	-0.96%
BUSINESS LICENSE TAXES (BPOL)							
001-0120-0301	CONTRACTING	182,563	183,364	210,000	221,000	210,000	0.00%
001-0120-0302	RETAIL SALES	658,799	702,393	640,000	680,000	682,000	6.56%
001-0120-0303	PROFESSIONAL	217,140	234,839	215,000	235,000	235,000	9.30%
001-0120-0304	REPAIRS & PERSONAL BUSINESS	435,405	453,040	420,000	410,000	420,000	0.00%
001-0120-0305	WHOLESALE	<u>3,253</u>	<u>3,030</u>	<u>2,600</u>	<u>3,000</u>	<u>3,000</u>	15.38%
	TOTAL BUSINESS LICENSE TAXES	1,497,160	1,576,666	1,487,600	1,549,000	1,550,000	4.19%
FRANCHISE LICENSE TAXES							
001-0120-0401	COX-PEG FEES	0	22,291	22,000	22,000	22,000	
001-0120-0402	GAS & ELECTRIC	67,753	60,858	65,000	65,000	65,000	0.00%
001-0120-0403	TELEPHONE	40,838	40,183	40,000	40,000	40,000	0.00%
001-0120-0404	OTHER	<u>2,430</u>	<u>2,530</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0.00%
	TOTAL FRANCHISE LICENSE TAXES	111,021	125,862	129,000	129,000	129,000	0.00%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
MISCELLANEOUS TAXES							
001-0120-0600	BANK STOCK TAXES	202,189	192,536	200,000	192,000	190,000	-5.00%
001-0120-0701	RECORDATION TAXES	141,452	185,662	140,000	140,000	160,000	14.29%
001-0120-0800	CIGARETTE TAXES	<u>148,032</u>	<u>147,870</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	0.00%
	TOTAL MISCELLANEOUS TAXES	491,673	526,068	520,000	512,000	530,000	
ROOM & MEAL TAXES							
001-0121-0000	ROOM TAXES	3,384,922	3,396,446	3,450,000	3,380,000	3,300,000	-4.35%
001-0121-0050	\$2 LODGING TAXES (FOR WADMC)	1,299,244	1,264,046	1,300,000	1,300,000	1,300,000	0.00%
001-0121-0100	MEAL TAXES	<u>5,989,446</u>	<u>6,277,434</u>	<u>6,350,000</u>	<u>6,350,000</u>	<u>6,372,000</u>	0.35%
	TOTAL ROOM & MEAL TAXES	10,673,612	10,937,926	11,100,000	11,030,000	10,972,000	-1.15%
	TOTAL - OTHER LOCAL TAXES	13,823,274	14,195,933	14,276,600	14,250,000	14,211,000	-0.46%
	TOTAL - ALL TAXES	26,677,634	26,573,706	26,581,200	26,575,720	26,863,720	1.06%
LICENSES AND PERMITS							
001-0130-0100	ANIMAL LICENSES (DOG)	2,257	3,056	2,000	2,000	2,000	0.00%
001-0130-0302	RENTAL INSPECTION FEES	2,300	7,950	5,000	5,000	5,000	0.00%
001-0130-0303	ON STREET PARKING PERMITS	6,495	6,825	6,200	6,500	6,500	4.84%
001-0130-0304	LAND USE APPLICATION FEES	2,766	809	1,000	1,200	1,200	20.00%
001-0130-0305	TRANSFER FEES	856	842	500	500	500	0.00%
001-0130-0306	ZONING ADVERTISING FEES	1,200	2,100	2,000	2,000	2,000	0.00%
001-0130-0307	ZONING & SUBDIVISION PERMITS	4,690	500	2,000	1,000	1,000	-50.00%
001-0130-0308	BUILDING PERMITS	45,546	57,797	45,000	45,000	45,000	0.00%
001-0130-0309	BUILDING INSPECTION FEES	360	120	300	300	300	0.00%
001-0130-0310	ELECTRICAL PERMITS	16,355	19,926	18,000	15,000	15,000	-16.67%
001-0130-0311	ELECTRICAL INSPECTION FEES	0	40	200	200	200	0.00%
001-0130-0312	PLUMBING PERMITS	14,116	16,949	16,000	12,000	12,000	-25.00%
001-0130-0313	PLUMBING INSPECTION FEES	40	0	40	40	40	0.00%
001-0130-0314	MECHANICAL PERMITS	15,303	18,232	15,000	15,000	15,000	0.00%
001-0130-0314A	MECHANICAL INSPECTION PERMITS	0	0	100	100	100	0.00%
001-0130-0319	SIGN PERMITS & INSPECTION FEES	4,125	3,850	2,000	2,000	2,000	0.00%
001-0130-0320	RIGHT OF WAY PERMITS	2,200	2,380	1,500	1,500	1,500	0.00%
001-0130-0322	ELEVATOR PERMITS	7,315	8,175	4,000	4,000	4,000	0.00%
001-0130-0323	OCCUPANCY PERMITS	555	1,312	1,100	1,100	1,100	0.00%
001-0130-0324	EROSION & SEDIMENT CONTROL PEF	6,730	5,520	2,500	2,500	2,500	0.00%
001-0130-0327	SOLICITOR PERMITS	255	940	500	500	500	0.00%
001-0130-0331	TAXI DRIVER	975	1,325	800	800	800	0.00%
001-0130-0333	FIRE PREVENTION	600	950	400	400	400	0.00%
001-0130-0335	FIRE PROTECTION	3,154	8,087	3,900	3,900	3,900	0.00%
001-0130-0335A	FIRE PROTECTION INSPECTION	40	0	40	40	40	0.00%
001-0130-0336	REZONING	0	930	400	1,000	1,000	150.00%
001-0130-0338	PRECIOUS METAL PERMIT	600	800	600	600	600	0.00%
001-0130-0340	TOUR GUIDES	7,100	5,000	2,400	2,400	2,400	0.00%
001-0130-0349	SITE PLAN REVIEW FEES	3,845	2,497	4,000	4,000	4,000	0.00%
001-0130-0405	GAS PERMITS	4,330	4,894	4,000	4,000	4,000	0.00%
001-0130-0406	GAS INSPECTION FEES	0	0	50	50	50	0.00%
	TOTAL LICENSES AND PERMITS	154,108	181,806	141,530	134,630	134,630	-4.88%
FINES							
001-0140-0101	COURT FINES	108,047	153,107	102,000	120,000	120,000	17.65%
001-0140-0102	PARKING FINES	113,345	106,201	100,000	100,000	100,000	0.00%
001-0140-0103	CODE VIOLATIONS	<u>375</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	0.00%
	TOTAL FINES	221,767	259,308	202,500	220,500	220,500	8.89%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
REVENUE FROM USE OF MONEY & PROPERTY							
001-0150-0201	RENT - GENERAL PROPERTY	19,185	3,733	1,200	1,200	1,200	0.00%
001-0150-0201A	RENT- LONGHILL PROPERTY	9,456	14,456	9,450	9,450	9,450	0.00%
001-0150-0201B	RENT- CITY SQUARE - LOTS 1,2,3	43,340	37,788	45,000	45,000	46,175	2.61%
001-0150-0202	RENT - COMMUNITY BLDG.	46,641	39,915	38,000	38,000	38,000	0.00%
001-0150-0203	RENT- MUNICIPAL CENTER	13,732	14,144	14,500	14,500	14,900	2.76%
001-0150-0204	PGPG PARKING FEES	248,370	263,428	240,000	280,000	290,000	20.83%
001-0150-0205	SALE OF SURPLUS EQUIPMENT	30,825	15,372	9,000	105,000	9,000	0.00%
001-0150-0207	RENT - TRAIN STATION	119,720	122,520	122,000	122,000	123,800	1.48%
001-0150-0207A	COMMISSIONS-TRAIN STATION	1,538	1,839	1,300	3,000	3,000	130.77%
001-0150-0208	RENT - STRYKER BLDG	3,770	9,260	6,000	6,000	6,000	0.00%
001-0150-0213	RENT - 210-A STRAWBERRY PLAINS	0	0	0	0	10,500	
001-0150-0215	RENT - TRIANGLE BLDG	0	0	0	0	75,300	
	TOTAL- USE OF MONEY & PROPERTY	536,577	522,455	486,450	624,150	627,325	28.96%
CHARGES FOR SERVICES							
001-0160-0103	SHERIFF FEES	1,414	1,307	1,350	1,350	1,350	0.00%
001-0160-0201	COMMONWEALTH ATTORNEY FEES	805	392	250	250	250	0.00%
	TOTAL CHARGES FOR SERVICES	2,219	1,699	1,600	1,600	1,600	0.00%
CHARGES FOR PARKS & RECREATION							
001-0161-0302	SWIMMING POOL FEES	5,451	6,154	6,800	2,338	0	-100.00%
001-0161-0303	TENNIS FEES	32,482	38,925	38,000	38,000	38,000	0.00%
001-0161-0304	WALLER MILL PARK RENTALS	64,968	63,600	62,000	64,000	64,500	4.03%
001-0161-0304A	WALLER MILL PARK-ENTRANCE FEES	41,211	39,564	40,000	38,500	40,000	0.00%
001-0161-0305	VENDING MACHINES-QUARTERPATH	409	388	400	750	750	87.50%
001-0161-0306	CLASSES	17,444	19,128	18,000	18,000	18,000	0.00%
001-0161-0307	ATHLETICS	164,883	163,185	172,000	160,000	165,000	-4.07%
001-0161-0308	MISCELLANEOUS	37,881	50,318	37,000	40,000	40,000	8.11%
001-0161-0309	WALLER MILL DOG PARK FEES	6,654	6,562	6,400	6,400	6,400	0.00%
001-0161-0310	WALLER MILL PARK PROGRAMS	8,000	3,378	3,400	3,000	3,000	-11.76%
001-0161-0311	WALLER MILL PARK RETAIL SALES	10,837	10,197	9,500	10,000	10,000	5.26%
	TOTAL CHARGES - PARKS & RECRE/	390,220	401,399	393,500	380,988	385,650	-1.99%
CHARGES-PLANNING & COMM. DEVELOPMENT							
001-0161-0601	SALE OF MAPS, SURVEYS, ETC	1,477	1,435	1,000	1,000	1,000	0.00%
001-0161-0602	SALE OF PUBLICATIONS	20	1,712	600	600	600	0.00%
001-0161-0603	SALE OF CEMETERY LOTS	22,520	15,680	16,000	16,000	16,000	0.00%
001-0161-0604	GRAVE OPENINGS	14,950	20,250	15,000	15,000	15,000	0.00%
001-0161-0605	GRAVE STONE FOUNDATIONS	4,775	3,625	4,000	4,000	4,000	0.00%
	TOTAL CHARGES-PLAN. & COMM. DE	43,742	42,702	36,600	36,600	36,600	0.00%
MISCELLANEOUS							
001-0189-0902	PAYMENTS IN LIEU OF TAXES	96,120	92,750	96,000	99,000	99,000	3.13%
001-0189-0905	EMS RECOVERY FEES	409,588	463,534	530,000	530,000	530,000	0.00%
001-0189-0910	EMERGENCY SVCS AGREEMENT	0	0	0	0	250,000	
001-0189-0916	OTHER	50,900	47,374	30,000	30,000	30,000	0.00%
001-0189-0919	ROYALTIES	121	383	275	275	275	0.00%
001-0189-0921	FISCAL AGENT FEES	0	0	0	14,245	18,850	
001-0189-0925	PORT ANNE MTCE FEES	6,123	4,457	6,304	6,538	6,538	3.71%
001-0189-0930	DEBT SET-OFF ADMIN FEES	0	6,304	0	0	0	
	TOTAL MISCELLANEOUS	562,852	614,802	662,579	680,058	934,663	41.06%
REVENUE FROM THE COMMONWEALTH							
NON-CATEGORICAL AID							
001-0220-0106	TAX ON DEEDS (GRANTORS TAX)	49,845	54,547	50,000	50,000	50,000	0.00%
001-0220-0107	ROLLING STOCK TAXES	9,046	8,408	9,000	9,000	9,000	0.00%
001-0220-0108	RENTAL CAR TAXES	10,604	17,423	12,000	12,000	12,000	0.00%
	TOTAL NON-CATEGORICAL AID	69,495	80,378	71,000	71,000	71,000	0.00%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
<u>SHARED COSTS</u>							
001-0230-0300	COMMISSIONER OF THE REVENUE	69,878	69,359	69,200	69,200	69,200	0.00%
001-0230-0400	TREASURER	17,333	16,669	16,500	16,500	16,500	0.00%
001-0230-0500	MEDICAL EXAMINER	0	0	200	200	200	0.00%
001-0230-0600	REGISTRAR / ELECTORAL BOARD	<u>38,385</u>	<u>40,468</u>	<u>36,700</u>	<u>36,700</u>	<u>36,700</u>	0.00%
	TOTAL SHARED COSTS	125,596	126,496	122,600	122,600	122,600	0.00%
<u>EDUCATION</u>							
001-0240-0201	STATE SALES TAX	827,078	845,143	772,468	775,000	985,974	27.64%
<u>OTHER CATEGORICAL AID</u>							
001-0240-0401	599 FUNDS	386,896	373,312	373,313	373,313	373,313	0.00%
001-0240-0402	EMERGENCY PREP. GRANT	25,000	25,000	25,000	25,000	25,000	0.00%
001-0240-0402A	FEMA GRANTS	0	137,245	0	137,245	0	0.00%
001-0240-0406	STREET & SIDEWALKS	1,426,219	1,479,180	1,479,180	1,535,285	1,565,000	5.80%
001-0240-0407	FIRE PROGRAMS	34,643	41,955	31,000	33,846	35,000	12.90%
001-0240-0408	EMS FUNDS - 4 FOR LIFE	15,493	15,162	14,000	14,000	14,000	0.00%
001-0240-0411	LITTER PREVENTION & RECYCLING	5,910	5,000	5,000	7,216	5,000	0.00%
001-0240-0413	FEDERAL GRANTS	17,000	2,778	0	0	0	
001-0240-0414	DMV EQUIPMENT GRANTS	0	10,500	0	0	0	
001-0240-0475	HOUSING/CD GRANTS	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
	TOTAL OTHER CATEGORICAL AID	1,936,161	2,090,132	1,927,493	2,125,905	2,017,313	4.66%
<u>TOTAL REVENUE FROM COMMONWEALT</u>							
		2,958,330	3,142,149	2,893,561	3,094,505	3,196,887	10.48%
<u>NON-REVENUE RECEIPTS</u>							
001-0410-0500	UTILITY FUND-OVERHEAD CHARGES	547,833	620,412	600,000	620,000	620,000	3.33%
001-0410-0600	ARTS COMMISSION	65,000	65,000	65,000	65,000	65,000	0.00%
001-0410-0800	OVERTIME / POLICE SERVICES	41,588	59,973	55,000	55,000	55,000	0.00%
001-0410-0900	OVERTIME / FIRE SERVICES	<u>25,218</u>	<u>28,814</u>	<u>26,000</u>	<u>26,000</u>	<u>35,000</u>	34.62%
	TOTAL NON-REVENUE RECEIPTS	679,639	774,199	746,000	766,000	775,000	3.89%
TOTAL OPERATING REVENUES BEFORE TRANSFERS							
001-0510-0103	TRANSFER - FROM (TO) RESERVES	(2,346,239)	(1,277,023)	231,777	(507,730)	95,855	
<u>TOTAL GENERAL FUND REVENUES</u>							
		<u>29,880,849</u>	<u>31,237,202</u>	<u>32,377,297</u>	<u>32,007,021</u>	<u>33,272,430</u>	2.76%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
EXPENDITURES							
	CITY COUNCIL						
001-1101-1001	SALARIES	38,400	38,400	38,400	38,400	38,400	0.00%
001-1101-2001	FICA	2,938	2,938	2,938	2,938	2,938	0.00%
001-1101-3002	PROFESSIONAL SERVICES - AUDIT	42,600	44,800	47,000	47,000	49,400	5.11%
001-1101-3006	PRINTING / NEWSLETTER	3,903	1,823	4,000	4,000	3,000	-25.00%
001-1101-3007	ADVERTISING	3,777	2,343	3,000	3,000	3,000	0.00%
001-1101-3008	SPECIAL EVENTS	7,291	6,626	38,000	22,000	5,000	-86.84%
001-1101-5201	POSTAGE	2,333	1,601	1,500	1,500	1,500	0.00%
001-1101-5307	PUBLIC OFFICIAL LIABILITY	10,539	10,104	10,400	9,811	9,811	-5.66%
001-1101-5401	OFFICE SUPPLIES	939	858	1,000	1,000	1,000	0.00%
001-1101-5413	OTHER OPERATING SUPPLIES	1,722	829	2,000	2,000	2,000	0.00%
001-1101-5501	TRAVEL - MILEAGE	0	52	300	300	300	0.00%
001-1101-5504	TRAVEL - CONFERENCES	698	2,001	3,000	3,000	3,000	0.00%
001-1101-5801	DUES & ASSOCIATION MEMBERSHIPS	7,333	7,139	8,000	8,000	8,000	0.00%
001-1101-5869	MAYOR'S CONTINGENCY	2,955	1,700	3,000	3,000	3,000	0.00%
001-1101-5893	NATIONAL CITIZEN SURVEY	4,000	0	6,000	4,000	5,500	0.00%
001-1101-7007	ADP EQUIPMENT	0	0	420	420	420	0.00%
	TOTAL CITY COUNCIL	129,428	121,214	168,958	150,369	136,269	-19.35%
	CLERK OF COUNCIL / COMMUNICATION						
001-1102-1001	SALARIES	104,234	109,829	115,607	115,607	117,962	2.04%
001-1102-2001	FICA	7,860	8,255	8,844	8,844	9,024	2.04%
001-1102-2002	RETIREMENT [VRS]	16,863	17,803	18,646	18,646	19,026	2.04%
001-1102-2004	DENTAL	756	1,356	0	0	0	0.00%
001-1102-2005	HOSPITALIZATION	15,107	15,605	15,600	11,478	12,000	-23.08%
001-1102-2006	GROUP LIFE INSURANCE	287	303	1,511	1,511	1,390	-8.02%
001-1102-2010	WORKERS COMPENSATION	17	17	20	20	20	0.00%
001-1102-2016	TRAINING	294	70	500	500	500	0.00%
001-1102-3006	ORDINANCES	6,075	2,043	7,000	7,000	7,000	0.00%
001-1102-5401	OFFICE SUPPLIES	186	382	300	300	300	0.00%
001-1102-5413	OTHER OPERATING SUPPLIES	516	689	600	600	600	0.00%
001-1102-5501	TRAVEL - MILEAGE	0	0	100	100	100	0.00%
001-1102-5504	TRAVEL - CONFERENCES	799	526	1,500	1,500	1,000	-33.33%
001-1102-5801	DUES & ASSOCIATION MEMBERSHIPS	350	805	900	900	900	0.00%
001-1102-5894	PUBLICATION RESOURCES	0	55	2,500	2,500	1,000	-60.00%
001-1102-7007	ADP EQUIPMENT	494	0	0	0	0	0.00%
	TOTAL CLERK OF COUNCIL	153,838	157,738	173,628	169,506	170,822	-1.62%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
CITY MANAGER							
001-1201-1001	SALARIES	309,991	318,682	335,330	335,330	342,067	2.01%
001-1201-1003	PART-TIME SALARIES	22,899	20,156	25,000	25,000	25,000	0.00%
001-1201-2001	FICA	21,564	22,927	27,565	27,565	28,081	1.87%
001-1201-2002	RETIREMENT [VRS]	50,076	51,639	54,084	55,262	56,344	4.18%
001-1201-2004	DENTAL	2,545	5,159	0	0	0	
001-1201-2005	HOSPITALIZATION	22,341	23,547	23,600	25,145	26,300	11.44%
001-1201-2006	GROUP LIFE INSURANCE	853	879	4,383	4,383	4,383	0.00%
001-1201-2010	WORKERS COMPENSATION	334	333	372	372	372	0.00%
001-1201-2011	CAR ALLOWANCE	6,923	7,477	7,200	7,200	7,200	0.00%
001-1201-3001	PROFESSIONAL SERVICES-HEALTH	2,625	3,185	3,000	3,150	3,200	6.67%
001-1201-3006	PRINTING	209	2,407	500	500	500	0.00%
001-1201-3007	ADVERTISING	54	854	300	300	300	0.00%
001-1201-5201	POSTAGE	1,548	1,392	1,700	1,700	1,700	0.00%
001-1201-5203	TELECOMMUNICATION	8,020	6,354	5,000	6,000	5,000	0.00%
001-1201-5305	MOTOR VEHICLE INSURANCE	920	848	920	768	768	-16.52%
001-1201-5307	PUBLIC OFFICIAL LIABILITY	7,904	7,578	7,800	7,358	7,358	-5.67%
001-1201-5308	GENERAL LIABILITY	216	212	250	197	197	-21.20%
001-1201-5401	OFFICE SUPPLIES	4,337	2,285	4,000	3,500	4,000	0.00%
001-1201-54083	GAS & OIL	348	832	700	700	700	0.00%
001-1201-5411	BOOKS & SUBSCRIPTIONS	486	774	500	500	500	0.00%
001-1201-5413	OTHER OPERATING SUPPLIES	4,589	3,082	5,000	4,000	5,000	0.00%
001-1201-5501	TRAVEL - MILEAGE	596	497	800	800	800	0.00%
001-1201-5504	TRAVEL - CONFERENCES	11,259	11,636	10,000	10,000	11,000	10.00%
001-1201-5801	DUES & ASSOCIATION MEMBERSHIPS	6,473	5,933	7,000	7,000	7,000	0.00%
001-1201-7002	FURNITURE & FIXTURES	606	0	0	0	0	
001-1201-7007	ADP EQUIPMENT	329	0	0	0	0	
	TOTAL CITY MANAGER	488,045	498,668	525,004	526,730	537,769	2.43%
NON-DEPARTMENTAL							
001-1202-5869	CONTINGENCY	134,860	391,833	101,174	50,000	100,000	-1.16%
001-1202-5870	AID TO THE COMMONWEALTH	36,265	48,941	34,000	42,003	0	-100.00%
001-1202-5872	CREDIT CARD FEES	14,338	17,433	15,000	15,000	18,000	20.00%
001-1202-5873	COMPENSATION ALLOWANCE	0	0	0	0	95,000	
001-1202-5873A	HEALTHCARE CONTINGENCY	0	0	90,000	0	0	
001-1202-5874	LINE OF DUTY	0	17,483	35,000	36,509	41,000	17.14%
001-1202-5875	ECONOMIC DEVELOP. CONTINGENCY	50,000	39,542	100,000	100,000	100,000	0.00%
001-1202-5891	PERFORMANCE MEASUREMENT	5,550	5,550	5,550	5,550	5,550	0.00%
	TOTAL NON-DEPARTMENTAL	241,013	520,782	380,724	249,062	359,550	-5.56%
ECONOMIC DEVELOPMENT							
001-1203-1001	SALARIES	84,820	89,862	105,096	105,000	142,866	35.94%
001-1203-2001	FICA	6,653	6,886	8,042	8,000	10,929	35.90%
001-1203-2002	RETIREMENT-VRS	14,053	14,567	16,967	16,860	23,042	35.81%
001-1203-2004	DENTAL	64	138	0	0	0	
001-1203-2005	HOSPITALIZATION	0	0	3,720	4,960	10,692	187.42%
001-1203-2006	GROUP LIFE INSURANCE	240	248	1,361	1,115	1,683	23.68%
001-1203-3008	MARKETING	10,907	9,870	10,000	10,000	12,000	20.00%
001-1203-3009	EXISTING BUSINESS PROGRAMS	1,598	3,500	2,000	2,000	5,000	150.00%
001-1203-5203	TELECOMMUNICATION	0	0	480	0	1,680	250.00%
001-1203-5401	OFFICE SUPPLIES	706	736	350	350	700	100.00%
001-1203-5413	OTHER OPERATING SUPPLIES	147	0	0	0	100	0.00%
001-1203-5501	TRAVEL -MILEAGE	142	0	100	0	0	0.00%
001-1203-5504	TRAVEL -CONVENTION & EDUCATION	2,811	4,014	4,550	4,000	8,000	75.82%
001-1203-5801	DUES & ASSOCIATION MEMBERSHIPS	1,165	1,480	1,300	1,300	2,300	76.92%
	TOTAL ECONOMIC DEVELOPMENT	123,306	131,301	153,966	153,585	218,993	42.23%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
CITY ATTORNEY							
001-1204-1001	SALARIES	103,748	103,627	108,917	108,940	111,105	2.01%
001-1204-1003	PART-TIME SALARIES	24,639	21,363	20,000	21,200	22,100	10.50%
001-1204-2001	FICA	10,820	9,513	9,862	9,862	10,190	3.33%
001-1204-2002	RETIREMENT [VRS]	16,440	16,773	17,567	17,567	17,920	2.01%
001-1204-2004	DENTAL	407	104	0	0	0	
001-1204-2005	HOSPITALIZATION	7,554	7,513	7,600	5,740	6,000	-21.05%
001-1204-2006	GROUP LIFE INSURANCE	280	286	1,423	1,308	1,309	-8.01%
001-1204-2010	WORKERS COMPENSATION	167	166	175	175	175	0.00%
001-1204-2016	TRAINING	562	0	500	500	500	0.00%
001-1204-3002	LEGAL RETAINER	43,486	60,335	65,000	65,000	65,000	0.00%
001-1204-30043	MAINTENANCE, OFFICE EQUIPMENT	587	586	600	600	600	0.00%
001-1204-3005	OTHER LEGAL FEES	114	789	1,000	1,000	1,000	0.00%
001-1204-3006	PRINTING	478	198	500	500	500	0.00%
001-1204-5201	POSTAGE	297	272	300	300	300	0.00%
001-1204-5203	TELECOMMUNICATION	689	871	650	650	650	0.00%
001-1204-5308	PROFESSIONAL LIABILITY	6,078	2,167	3,600	3,600	3,600	0.00%
001-1204-5401	OFFICE SUPPLIES	782	1,260	750	750	750	0.00%
001-1204-5405	JANITORIAL SERVICES	3,380	325	0	0	0	
001-1204-5411	BOOKS & SUBSCRIPTIONS	3,330	3,660	3,000	3,000	3,000	0.00%
001-1204-5501	TRAVEL - MILEAGE	667	421	750	750	750	0.00%
001-1204-5504	TRAVEL - CONFERENCES	2,464	1,340	2,500	2,500	2,500	0.00%
001-1204-5801	DUES & ASSOCIATION MEMBERSHIPS	0	350	750	750	750	0.00%
	TOTAL CITY ATTORNEY	226,969	231,919	245,444	244,692	248,699	1.33%
HUMAN RESOURCES							
001-1205-1001	SALARIES	53,521	56,768	59,773	59,773	60,969	2.00%
001-1205-2001	FICA	3,827	4,131	4,573	4,573	4,664	1.99%
001-1205-2002	RETIREMENT [VRS]	8,724	9,297	9,737	9,737	9,932	2.00%
001-1205-2004	DENTAL	1,194	958	0	0	0	
001-1205-2005	HOSPITALIZATION	9,348	11,727	11,774	15,780	15,600	32.50%
001-1205-2006	GROUP LIFE INSURANCE	148	158	789	712	726	-8.04%
001-1205-2010	WORKERS COMPENSATION	0	0	35	0	0	-100.00%
001-1205-5880	QUEST	1,016	1,056	1,000	1,000	1,000	0.00%
001-1205-5885	SELF PROGRAM	1,163	0	1,700	1,000	1,500	-11.76%
001-1205-5888	EMPLOYEE LEGAL BENEFIT INITIATIVE	350	1,600	0	1,400	0	
001-1205-5890	RETIREE HEALTH SUPPLEMENT	43,152	43,460	0	0	0	
001-1205-5892	CITY LEADERSHIP CLASS	0	18,036	0	0	0	
001-1205-5896	EMPLOYEE ASSISTANCE PROGRAM	8,375	10,433	12,000	7,500	6,000	-50.00%
	TOTAL HUMAN RESOURCES	130,818	157,624	101,381	101,475	100,391	-0.98%
TRIANGLE BUILDING MANAGEMENT							
001-1206-3002	SERVICE CONTRACTS	0	0	0	0	500	
001-1206-3003	TRASH REMOVAL	0	0	500	500	2,000	300.00%
001-1206-3004-2	MAINTENANCE-BUILDING	0	0	200	200	4,000	1900.00%
001-1206-3007	ADVERTISING	0	0	200	200	200	0.00%
001-1206-3033	EXTERMINATING CONTRACT	0	0	1,350	1,350	2,000	48.15%
001-1206-5101	ELECTRICITY	0	0	2,000	2,000	4,000	100.00%
001-1206-5102	WATER/SEWER	0	0	200	200	10,980	5390.00%
001-1206-5201	POSTAGE	0	0	1,650	1,650	200	-87.88%
001-1206-5301	INSURANCE	0	0	0	0	5,000	
001-1206-5403	LANDSCAPING	0	0	1,800	1,800	2,000	11.11%
001-1206-5407	REPAIR & MAINTENANCE SUPPLIES	0	0	400	400	8,000	1900.00%
001-1206-5413	OTHER OPERATING SUPPLIES	0	0	2,000	2,000	1,000	-50.00%
001-1206-5651	REAL ESTATE TAXES	0	0	3,900	3,900	7,800	100.00%
	TOTAL TRIANGLE BUILDING	0	0	14,200	14,200	47,680	235.77%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
<u>COMMISSIONER OF THE REVENUE</u>							
001-1209-1001	SALARIES	130,895	132,357	139,078	139,282	141,911	2.04%
001-1209-2001	FICA	9,836	9,953	10,640	10,650	10,856	2.03%
001-1209-2002	RETIREMENT [VRS]	21,365	21,571	22,592	22,600	23,052	2.04%
001-1209-2004	DENTAL	2,665	3,307	0	0	0	
001-1209-2005	HOSPITALIZATION	18,711	19,287	19,286	15,970	16,700	-13.41%
001-1209-2006	GROUP LIFE INSURANCE	364	367	1,831	1,650	1,684	-8.03%
001-1209-2016	TRAINING	300	0	300	300	300	0.00%
001-1209-3006	PRINTING	2,016	1,616	1,300	1,300	1,300	0.00%
001-1209-5201	POSTAGE	4,075	4,562	4,000	4,000	4,000	0.00%
001-1209-5203	TELECOMMUNICATION	3,146	1,890	2,700	2,700	2,200	-18.52%
001-1209-5401	OFFICE SUPPLIES	741	984	400	400	400	0.00%
001-1209-5411	BOOKS & SUBSCRIPTIONS	501	636	350	350	350	0.00%
001-1209-5413	OTHER OPERATING SUPPLIES	433	385	250	250	250	0.00%
001-1209-5504	TRAVEL - CONFERENCES	712	39	800	800	800	0.00%
001-1209-5801	DUES & ASSOCIATION MEMBERSHIPS	260	295	260	260	260	0.00%
001-1209-7002	FURNITURE & FIXTURES	170	0	0	0	0	0.00%
	TOTAL COMMISSIONER OF THE REVENUE	196,190	197,249	203,787	200,512	204,063	0.14%
<u>CITY ASSESSOR</u>							
001-1210-1001	SALARIES	105,472	107,816	113,941	113,940	116,248	2.02%
001-1210-2001	FICA	7,993	8,177	8,716	8,716	8,893	2.03%
001-1210-2002	RETIREMENT [VRS]	17,196	17,546	18,377	18,382	18,749	2.03%
001-1210-2004	DENTAL	622	2,417	0	0	0	
001-1210-2005	HOSPITALIZATION	13,969	15,026	15,026	11,478	12,000	-20.14%
001-1210-2006	GROUP LIFE INSURANCE	293	299	1,489	1,342	1,370	-8.02%
001-1210-2010	WORKERS COMPENSATION	417	416	465	484	484	4.09%
001-1210-3002	PROFESSIONAL SERVICES	341	400	400	400	400	0.00%
001-1210-3006	PRINTING	277	305	300	300	300	0.00%
001-1210-3007	ADVERTISING	102	105	125	125	125	0.00%
001-1210-5201	POSTAGE	69	2,278	900	900	900	0.00%
001-1210-5203	TELECOMMUNICATION	1,679	945	1,700	1,200	1,200	-29.41%
001-1210-5305	MOTOR VEHICLE INSURANCE	603	565	566	566	566	0.00%
001-1210-5307	PUBLIC OFFICIAL LIABILITY	7,904	7,578	7,600	7,600	7,600	0.00%
001-1210-5401	OFFICE SUPPLIES	725	451	700	700	500	-28.57%
001-1210-54081	CAR & TRUCK SUPPLIES	56	94	100	100	100	0.00%
001-1210-54083	GAS & OIL	556	888	500	500	500	0.00%
001-1210-5413	OTHER OPERATING SUPPLIES	307	80	400	400	300	-25.00%
001-1210-5504	TRAVEL -CONVENTION & EDUCATION	100	487	200	200	200	0.00%
001-1210-5801	DUES & ASSOCIATION MEMBERSHIPS	195	195	175	175	175	0.00%
	TOTAL CITY ASSESSOR	158,876	166,068	171,680	167,508	170,610	-0.62%

CITY OF WILLIAMSBURG
GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
TREASURER							
001-1213-1001	SALARIES	27,009	26,792	27,000	28,574	28,574	5.83%
001-1213-1003	PART-TIME SALARIES	1,664	1,081	2,000	3,500	2,000	0.00%
001-1213-2001	FICA	2,047	1,946	2,219	2,330	2,338	5.36%
001-1213-2002	RETIREMENT [VRS]	4,503	4,451	6,600	5,265	5,426	-17.79%
001-1213-2004	DENTAL	277	1,598	0	0	0	
001-1213-2005	HOSPITALIZATION	8,056	10,179	11,774	14,915	15,600	32.50%
001-1213-2006	GROUP LIFE INSURANCE	77	76	100	385	385	285.00%
001-1213-2010	WORKERS COMPENSATION	0	0	0	0	0	
001-1213-30043	MAINTENANCE - OFFICE EQUIPMENT	295	484	100	100	100	0.00%
001-1213-5201	POSTAGE	242	271	250	250	250	0.00%
001-1213-5203	TELECOMMUNICATION	2,519	1,417	2,000	2,000	1,600	-20.00%
001-1213-5401	OFFICE SUPPLIES	197	72	150	150	150	0.00%
001-1213-5501	TRAVEL - MILEAGE	136	100	75	75	75	0.00%
001-1213-5504	TRAVEL - CONFERENCES	0	58	100	100	100	0.00%
001-1213-5801	DUES & ASSOCIATION MEMBERSHIPS	240	180	250	250	250	0.00%
	TOTAL TREASURER	47,262	48,705	52,618	57,894	56,848	8.04%
FINANCE							
001-1214-1001	SALARIES	467,824	486,428	483,774	478,000	481,893	-0.39%
001-1214-1003	SALARIES - PART-TIME	0	1,075	15,000	12,000	12,000	-20.00%
001-1214-2001	FICA	34,170	35,679	37,009	37,000	37,783	2.09%
001-1214-2002	RETIREMENT [VRS]	77,237	78,746	78,026	77,000	77,723	-0.39%
001-1214-2004	DENTAL	9,076	13,517	2,000	608	0	-100.00%
001-1214-2005	HOSPITALIZATION	69,871	70,102	61,300	46,662	48,768	-20.44%
001-1214-2006	GROUP LIFE INSURANCE	1,316	1,341	6,323	5,600	5,678	-10.20%
001-1214-2010	WORKERS COMPENSATION	834	831	840	968	968	15.24%
001-1214-2016	TRAINING	900	914	800	800	800	0.00%
001-1214-3002	PROFESSIONAL SERVICES	5,463	4,150	6,000	6,000	6,000	0.00%
001-1214-30043	MAINTENANCE, OFFICE EQUIPMENT	385	160	400	400	400	0.00%
001-1214-3005	MAINTENANCE, SERVICE CONTRACTS	589	571	600	600	600	0.00%
001-1214-3006	PRINTING	7,458	7,704	7,500	7,500	7,500	0.00%
001-1214-3007	ADVERTISING	0	2,118	0	0	0	
001-1214-5201	POSTAGE	10,027	8,272	9,000	9,000	9,000	0.00%
001-1214-5203	TELECOMMUNICATION	9,273	5,580	7,000	6,500	6,300	-10.00%
001-1214-5305	MOTOR VEHICLE INSURANCE	603	565	565	565	565	0.00%
001-1214-5306	SURETY BONDS	995	932	950	950	950	0.00%
001-1214-5307	PUBLIC OFFICIAL LIABILITY	1,581	1,516	1,550	1,550	1,550	0.00%
001-1214-5308	GENERAL LIABILITY	865	847	880	880	880	0.00%
001-1214-5401	OFFICE SUPPLIES	3,939	2,516	2,800	2,500	2,500	-10.71%
001-1214-54083	GAS & OIL	444	849	1,000	1,000	1,000	0.00%
001-1214-5411	BOOKS & SUBSCRIPTIONS	510	307	400	400	400	0.00%
001-1214-5413	OTHER OPERATING SUPPLIES	2,519	1,711	1,500	1,500	1,500	0.00%
001-1214-5501	TRAVEL - MILEAGE	218	120	200	200	200	0.00%
001-1214-5504	TRAVEL - CONFERENCES	5,565	3,593	3,500	3,500	3,600	2.86%
001-1214-5801	DUES & ASSOCIATION MEMBERSHIPS	1,152	1,289	900	900	1,000	11.11%
	TOTAL FINANCE	712,814	731,433	729,817	702,583	709,557	-2.78%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
CITY SHOP							
001-1221-1001	SALARIES	132,771	134,739	141,810	141,810	144,694	2.03%
001-1221-1002	SALARIES - OVERTIME	0	1,112	750	750	750	0.00%
001-1221-2001	FICA	9,796	10,072	10,906	10,900	11,126	2.02%
001-1221-2002	RETIREMENT [VRS]	21,402	21,838	22,872	22,800	23,337	2.03%
001-1221-2004	DENTAL	3,178	3,721	0	0	0	0.00%
001-1221-2005	HOSPITALIZATION	27,366	26,800	26,800	11,478	12,000	-55.22%
001-1221-2006	GROUP LIFE INSURANCE	365	372	1,853	1,680	1,705	-8.00%
001-1221-2010	WORKERS COMPENSATION	1,669	1,663	1,675	1,937	1,937	15.64%
001-1221-2016	TRAINING	0	1,439	150	150	150	0.00%
001-1221-30042	MAINTENANCE, BUILDINGS	5,197	1,325	3,500	3,500	6,000	71.43%
001-1221-30044	MAINTENANCE, POWERED EQUIPMENT	262	0	300	300	300	0.00%
001-1221-3005	MAINTENANCE, SERVICE CONTRACTS	1,407	2,736	1,600	1,600	1,600	0.00%
001-1221-3008	LAUNDRY & DRY CLEANING	5,452	5,070	4,200	4,200	4,500	7.14%
001-1221-5101	ELECTRICITY	10,868	9,633	8,500	8,500	9,500	11.76%
001-1221-5102	HEATING	5,816	4,194	6,000	5,000	5,500	-8.33%
001-1221-5203	TELECOMMUNICATION	817	388	850	850	750	-11.76%
001-1221-5204	RADIO	440	525	300	300	300	0.00%
001-1221-5301	BOILER INSURANCE	134	127	175	175	175	0.00%
001-1221-5302	FIRE INSURANCE	1,877	1,877	1,878	1,878	1,878	0.00%
001-1221-5305	MOTOR VEHICLE INSURANCE	603	565	580	580	580	0.00%
001-1221-5308	GENERAL LIABILITY	432	424	450	450	450	0.00%
001-1221-5401	OFFICE SUPPLIES	37	42	60	60	60	0.00%
001-1221-5405	LAUNDRY, HOUSEKEEPING, JANITOR.	132	106	130	130	130	0.00%
001-1221-5407	REPAIR & MAINTENANCE SUPPLIES	125	25	150	150	150	0.00%
001-1221-54081	CAR & TRUCK SUPPLIES	2,098	3,464	2,000	2,000	2,200	10.00%
001-1221-54082	TIRES	704	218	100	100	100	0.00%
001-1221-54083	GAS & OIL	1,833	4,580	3,500	3,500	3,600	2.86%
001-1221-54084	POWERED EQUIPMENT AND SUPPLIES	157	0	150	150	150	0.00%
001-1221-5410	UNIFORMS & APPAREL	894	453	700	700	700	0.00%
001-1221-5413	OTHER OPERATING SUPPLIES	842	1,632	1,100	1,100	1,100	0.00%
001-1221-7005	MOTOR VEHICLES & EQUIPMENT	2,544	2,222	1,800	1,800	2,000	11.11%
	TOTAL CITY SHOP	239,218	241,362	244,839	228,528	237,422	-3.03%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
<u>ELECTORAL BOARD</u>							
001-1301-1001	SALARIES	7,512	6,886	7,350	7,350	6,014	-18.18%
001-1301-2001	FICA	645	527	562	562	460	-18.15%
001-1301-3002	PROFESSIONAL SERVICES	3,438	11,882	7,500	7,500	7,500	0.00%
001-1301-30043	MAINTENANCE, VOTING MACHINE	3,485	9,201	5,240	5,240	5,240	0.00%
001-1301-5201	POSTAGE	91	236	0	0	0	0.00%
001-1301-5402	FOOD & SUPPLIES	683	1,825	1,300	1,300	1,300	0.00%
001-1301-5501	TRAVEL - MILEAGE	226	698	400	400	400	0.00%
001-1301-5504	TRAVEL - CONFERENCES	1,681	2,344	2,000	2,000	2,000	0.00%
001-1301-5801	DUES & ASSOCIATION MEMBERSHIPS	<u>185</u>	<u>125</u>	<u>125</u>	<u>125</u>	<u>125</u>	0.00%
	TOTAL ELECTORAL BOARD	17,946	33,724	24,477	24,477	23,039	-5.87%
<u>REGISTRAR</u>							
001-1302-1001	SALARIES	46,085	43,979	43,819	46,332	46,332	5.73%
001-1302-1003	PART-TIME SALARIES	20,546	25,286	23,000	23,000	23,000	0.00%
001-1302-2001	FICA	5,120	5,321	5,112	5,300	5,304	3.75%
001-1302-2002	RETIREMENT [VRS]	7,129	7,129	7,467	7,472	7,621	2.06%
001-1302-2004	DENTAL	0	99	0	0	0	0.00%
001-1302-2006	GROUP LIFE INSURANCE	121	121	150	545	557	271.13%
001-1302-2010	WORKERS COMPENSATION	17	17	25	25	25	0.00%
001-1302-3006	PRINTING	1,385	4,682	3,500	3,500	3,500	0.00%
001-1302-3007	ADVERTISING	447	1,102	450	450	450	0.00%
001-1302-5201	POSTAGE	2,667	4,358	2,000	2,000	2,000	0.00%
001-1302-5203	TELECOMMUNICATION	1,607	945	1,600	1,100	1,100	-31.25%
001-1302-5401	OFFICE SUPPLIES	940	1,103	800	800	800	0.00%
001-1302-5411	BOOKS & SUBSCRIPTIONS	0	96	200	200	200	0.00%
001-1302-5413	OTHER SUPPLIES	513	469	500	500	500	0.00%
001-1302-5501	TRAVEL - MILEAGE	449	249	400	400	400	0.00%
001-1302-5504	TRAVEL - CONFERENCES	1,073	1,121	1,700	1,200	1,200	-29.41%
001-1302-5801	DUES & ASSOCIATION MEMBERSHIPS	236	140	140	140	140	0.00%
001-1302-7002	FURNITURE & FIXTURES	66	0	0	0	0	0.00%
001-1302-7007	ADP EQUIPMENT	<u>165</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
	TOTAL REGISTRAR	88,566	96,217	90,863	92,964	93,128	2.49%
<u>JOINT COURTHOUSE</u>							
001-2100-5899	J/A-COURTHOUSE	<u>405,416</u>	<u>371,367</u>	<u>420,000</u>	<u>420,000</u>	<u>420,000</u>	0.00%
	TOTAL JOINT COURTHOUSE	405,416	371,367	420,000	420,000	420,000	0.00%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
POLICE							
001-3101-1001	SALARIES	1,803,873	1,883,731	2,021,578	2,015,000	2,060,422	1.92%
001-3101-1003	PART-TIME SALARIES	50,462	52,854	65,000	60,000	65,000	0.00%
001-3101-1006	DISCRETIONARY LEAVE	42,836	47,094	46,000	46,000	46,000	0.00%
001-3101-1008	OVERTIME & TRAFFIC CONTROL	79,053	80,886	80,000	80,000	80,000	0.00%
001-3101-1009	COMPENSATION-OFF DUTY POLICE	58,662	56,624	55,000	55,000	55,000	0.00%
001-3101-2001	FICA	150,836	155,958	173,470	172,000	176,441	1.71%
001-3101-2002	RETIREMENT [VRS]	291,154	305,878	327,180	327,000	332,293	1.56%
001-3101-2004	DENTAL	17,956	27,670	8,990	1,252	0	
001-3101-2005	HOSPITALIZATION	308,130	322,344	325,000	320,000	338,000	4.00%
001-3101-2006	GROUP LIFE INSURANCE	5,014	5,210	25,957	23,800	23,861	-8.07%
001-3101-2010	WORKERS COMPENSATION	40,483	40,379	40,500	46,704	46,704	15.32%
001-3101-2012	CLOTHING ALLOWANCE	0	2,500	2,500	2,500	2,500	0.00%
001-3101-2013	EDUCATION ASSISTANCE	6,805	14,132	3,500	3,500	3,500	0.00%
001-3101-2016	TRAINING	17,658	19,120	18,000	18,000	25,000	38.89%
001-3101-3001	PROFESSIONAL HEALTH SERVICES	15,606	15,914	16,000	16,000	17,500	9.38%
001-3101-3002	PROFESSIONAL SERVICES	7,375	8,395	7,500	7,500	7,500	0.00%
001-3101-30041	MAINTENANCE, CARS & TRUCKS	14,956	21,210	15,000	15,000	15,000	0.00%
001-3101-30042	MAINTENANCE, BUILDINGS	4,959	8,694	8,000	8,000	8,000	0.00%
001-3101-30043	MAINTENANCE, OFFICE EQUIPMENT	144	819	500	500	500	0.00%
001-3101-30044	ABANDONED VEHICLES	0	0	300	300	300	0.00%
001-3101-3005	MAINTENANCE, SERVICE CONTRACTS	66,431	65,645	94,000	94,000	109,000	15.96%
001-3101-3007	ADVERTISING	1,066	1,126	1,500	1,500	1,500	0.00%
001-3101-3008	LAUNDRY & DRY CLEANING	0	3,012	0	0	0	
001-3101-3033	EXTERMINATING CONTRACT	465	276	400	400	400	0.00%
001-3101-3099	DETECTIVE FUNDS	1,023	2,938	3,000	3,000	4,000	33.33%
001-3101-5101	ELECTRICITY	14,190	14,155	16,000	16,000	16,000	0.00%
001-3101-5102	HEATING	2,047	1,362	3,000	3,000	3,000	0.00%
001-3101-5201	POSTAGE	1,966	2,155	2,000	2,000	2,000	0.00%
001-3101-5203	TELECOMMUNICATION	34,218	29,767	34,000	34,000	39,000	14.71%
001-3101-5204	RADIO	37,500	37,500	40,000	40,000	40,000	0.00%
001-3101-5301	BOILER INSURANCE	134	127	250	250	250	0.00%
001-3101-5302	FIRE INSURANCE	3,285	3,285	3,400	3,400	3,400	0.00%
001-3101-5305	MOTOR VEHICLE INSURANCE	12,662	11,865	12,000	12,000	12,000	0.00%
001-3101-5306	SURETY BONDS	996	932	1,400	1,400	1,400	0.00%
001-3101-5307	PUBLIC OFFICIAL LIABILITY	1,054	1,010	1,200	1,200	1,200	0.00%
001-3101-5308	GENERAL LIABILITY	22,833	20,971	26,000	26,000	26,000	0.00%
001-3101-5401	OFFICE SUPPLIES	7,945	10,622	8,000	11,000	11,000	37.50%
001-3101-5405	LAUNDRY, HOUSEKEEPING, JANITOR.	0	408	500	500	500	0.00%
001-3101-5407	REPAIR & MAINTENANCE SUPPLIES	1,041	883	500	500	500	0.00%
001-3101-54081	CAR & TRUCK SUPPLIES	10,523	11,372	8,000	8,000	8,000	0.00%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
001-3101-54082	TIRES	6,482	7,230	6,000	6,000	6,000	0.00%
001-3101-54083	GAS & OIL	52,700	70,404	60,000	60,000	60,000	0.00%
001-3101-5409	POLICE SUPPLIES	13,901	17,384	18,000	18,000	25,000	38.89%
001-3101-5410	UNIFORMS & APPAREL	12,937	13,797	16,000	16,000	16,000	0.00%
001-3101-5411	BOOKS & SUBSCRIPTIONS	1,541	897	1,600	1,600	1,600	0.00%
001-3101-5413	OTHER OPERATING SUPPLIES	2,272	5,629	3,000	3,000	3,000	0.00%
001-3101-5416	AMMUNITION	4,595	6,993	7,000	7,000	7,000	0.00%
001-3101-5418	FORENSICS	2,468	2,404	2,500	2,500	2,500	0.00%
001-3101-5504	TRAVEL -CONVENTION & EDUCATION	3,609	9,484	7,000	7,000	7,000	0.00%
001-3101-5505	TRAVEL - EXTRADITIONS	0	305	1,500	1,500	1,500	0.00%
001-3101-5801	DUES & ASSOCIATION MEMBERSHIPS	770	980	1,000	1,000	1,200	20.00%
001-3101-7002	FURNITURE & FIXTURES	1,627	2,972	2,000	2,000	1,500	-25.00%
001-3101-7005	MOTOR VEHICLES & EQUIPMENT	18,923	1,595	4,000	4,000	4,000	0.00%
001-3101-7007	ADP EQUIPMENT	2,091	4,720	0	0	0	
001-3101-8001	RENTAL OF EQUIPMENT	100	0	0	0	0	
	TOTAL POLICE	3,259,357	3,433,617	3,624,725	3,605,806	3,718,971	2.60%
	<u>POLICE - 911 DISPATCH</u>						
001-3102-3002	CONTRACT-YORK COUNTY	502,389	512,500	526,087	526,087	537,136	2.10%
001-3102-5205	EMERGENCY 911 - TELEPHONE	407	250	456	456	456	0.00%
	TOTAL POLICE - 911 DISPATCH	502,796	512,750	526,543	526,543	537,592	2.10%
	<u>PARKING GARAGE</u>						
001-3103-1001	SALARIES	29,409	29,989	31,577	31,590	32,222	2.04%
001-3103-1002	OVERTIME	969	927	1,000	1,000	1,000	0.00%
001-3103-1003	PART-TIME SALARIES	20,448	19,856	21,000	21,000	21,000	0.00%
001-3103-1006	DISCRETIONARY LEAVE	0	115	1,000	500	500	-50.00%
001-3103-2001	FICA	3,869	3,678	4,175	4,130	4,186	0.27%
001-3103-2002	RETIREMENT (VRS)	4,813	4,911	5,144	5,146	5,249	2.04%
001-3103-2004	DENTAL	181	52	0	0	0	
001-3103-2005	HOSPITALIZATION	0	11,584	11,774	14,915	15,600	0.00%
001-3103-2006	GROUP LIFE INSURANCE	82	84	417	376	383	-8.05%
001-3103-2010	WORKERS COMPENSATION	668	665	665	775	775	16.54%
001-3103-3002	ARMORED TRANSPORT	7,525	6,919	8,000	8,000	8,000	0.00%
001-3103-3005	MAINTENANCE-GARAGE EQUIPMENT	22,629	17,704	21,000	20,000	20,000	-4.76%
001-3103-5101	ELECTRICITY	14,947	15,606	16,000	16,000	16,000	0.00%
001-3103-5203	TELEPHONE	610	1,628	1,000	2,000	2,000	100.00%
001-3103-5302	PROPERTY INSURANCE	3,989	3,989	4,000	4,000	4,000	0.00%
001-3103-5407	SUPPLIES	4,034	5,625	4,000	4,000	5,000	25.00%
	TOTAL PARKING GARAGE	114,173	123,332	130,752	133,432	135,915	3.95%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>BUDGET FY 2013</u>	<u>ESTIMATED FY 2013</u>	<u>PROPOSED FY 2014</u>	<u>% over FY13 Budget</u>
FIRE							
001-3201-1001	SALARIES	1,782,526	1,780,599	1,985,944	1,900,000	2,057,673	3.61%
001-3201-1002	OVERTIME	53,853	71,752	80,000	80,000	85,000	6.25%
001-3201-1006	DISCRETIONARY LEAVE	52,193	55,769	58,000	62,000	65,000	12.07%
001-3201-1009	SPECIAL EVENTS	25,218	29,444	26,000	26,000	35,000	34.62%
001-3201-2001	FICA	142,443	144,191	164,471	158,000	171,564	4.31%
001-3201-2002	RETIREMENT [VRS]	285,154	284,400	320,902	307,000	322,487	0.49%
001-3201-2004	DENTAL	18,789	24,605	6,990	448	0	-100.00%
001-3201-2005	HOSPITALIZATION	301,556	306,974	325,000	340,000	358,000	10.15%
001-3201-2006	GROUP LIFE INSURANCE	4,859	4,844	25,391	21,600	22,995	-9.44%
001-3201-2010	WORKERS COMPENSATION	64,540	64,312	68,000	73,914	73,914	8.70%
001-3201-2013	EDUCATION ASSISTANCE	10,161	6,171	10,000	10,000	10,000	0.00%
001-3201-2016	TRAINING	2,275	5,331	8,600	6,000	12,000	39.53%
001-3201-3001	PROFESSIONAL HEALTH SERVICES	13,972	12,804	15,000	14,000	18,000	20.00%
001-3201-3002	PROFESSIONAL SERVICES	29,111	28,647	35,000	30,000	35,000	0.00%
001-3201-30041	MAINTENANCE, VEHICLES	18,248	7,996	20,000	20,000	20,000	0.00%
001-3201-30042	MAINTENANCE, BUILDINGS	12,681	20,733	18,000	18,000	18,000	0.00%
001-3201-30044	MAINTENANCE, POWERED EQUIPMENT	2,464	1,708	3,000	3,000	3,000	0.00%
001-3201-3005	MAINTENANCE, SERVICE CONTRACTS	11,148	9,925	13,000	13,000	15,000	15.38%
001-3201-3007	ADVERTISING	0	435	550	550	550	0.00%
001-3201-3033	EXTERMINATING CONTRACT	347	620	400	400	400	0.00%
001-3201-5101	ELECTRICITY	22,708	21,723	23,000	23,000	23,000	0.00%
001-3201-5102	HEATING	4,264	2,809	8,000	8,000	8,000	0.00%
001-3201-5201	POSTAGE	285	169	300	300	300	0.00%
001-3201-5203	TELECOMMUNICATION	19,403	19,126	23,000	20,000	20,000	-13.04%
001-3201-5204	RADIO	48,120	54,325	49,000	49,000	49,000	0.00%
001-3201-5301	BOILER INSURANCE	134	127	240	240	240	0.00%
001-3201-5302	FIRE INSURANCE	3,320	2,816	3,000	3,000	3,000	0.00%
001-3201-5305	MOTOR VEHICLE INSURANCE	16,280	15,255	15,500	15,500	15,500	0.00%
001-3201-5308	GENERAL LIABILITY	1,297	1,271	1,500	1,500	1,500	0.00%
001-3201-5401	OFFICE SUPPLIES	1,504	1,987	2,000	2,000	2,000	0.00%
001-3201-5402	FOOD SERVICE / SUPPLIES	0	280	500	500	500	0.00%
001-3201-5405	JANITORIAL SERVICES	3,401	3,283	5,000	5,000	5,000	0.00%
001-3201-5407	REPAIR & MAINTENANCE	1,098	2,409	6,000	6,000	6,000	0.00%
001-3201-54081	CAR & TRUCK SUPPLIES	8,564	15,330	10,000	10,000	12,000	20.00%
001-3201-54082	TIRES	4,076	6,746	5,500	5,500	8,000	45.45%
001-3201-54083	GAS & OIL	36,544	44,276	40,000	40,000	42,000	5.00%
001-3201-5410	UNIFORMS & APPAREL	11,228	8,412	13,000	13,000	13,000	0.00%
001-3201-5411	BOOKS & SUBSCRIPTIONS	0	0	300	300	300	0.00%
001-3201-5413	OTHER OPERATING SUPPLIES	4,710	5,338	8,500	8,000	6,000	-29.41%
001-3201-5415	FIRE PREVENTION	7,182	3,333	10,000	10,000	8,000	-20.00%
001-3201-5504	TRAVEL -CONVENTION & EDUCATION	55	0	1,000	1,000	1,000	0.00%
001-3201-5801	DUES & ASSOCIATION MEMBERSHIPS	300	320	690	600	600	-13.04%
001-3201-7001	MACHINERY & EQUIPMENT	10,053	7,937	20,000	20,000	18,000	-10.00%
001-3201-7002	FURNITURE & FIXTURES	3,907	5,443	6,000	6,000	5,000	-16.67%
001-3201-7003	COMMUNICATIONS EQUIPMENT	8,301	1,663	20,000	20,000	10,000	-50.00%
001-3201-7004	EQUIPMENT-SPECIAL PROGRAMS	30,820	35,881	31,000	31,000	35,000	12.90%
001-3201-7005	EQUIPMENT-EMS PROGRAMS	17,340	7,293	14,000	14,000	14,000	0.00%
001-3201-7006	EQUIPMENT-VA POWER FUNDS	13,151	17,802	25,000	25,000	25,000	0.00%
	TOTAL FIRE	3,109,583	3,146,614	3,526,278	3,422,352	3,655,523	3.67%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
<u>VA PENINSULA REGIONAL JAIL</u>							
001-3301-3009	PURCHASE OF SERVICES	<u>1,202,575</u>	<u>1,283,962</u>	<u>1,262,414</u>	<u>1,262,414</u>	<u>1,191,240</u>	-5.64%
	TOTAL JAIL	1,202,575	1,283,962	1,262,414	1,262,414	1,191,240	-5.64%
<u>MIDDLE PENINSULA JUVENILE DETENTION COMMISSION</u>							
001-3303-3009	PURCHASE OF SERVICES	<u>97,196</u>	<u>142,096</u>	<u>50,823</u>	<u>60,000</u>	<u>50,000</u>	-1.62%
	TOTAL JUVENILE DETENTION	97,196	142,096	50,823	60,000	50,000	-1.62%
<u>GROUP HOME COMMISSION</u>							
001-3304-3009	PURCHASE OF SERVICES	<u>76,256</u>	<u>79,889</u>	<u>79,889</u>	<u>79,889</u>	<u>79,889</u>	0.00%
	TOTAL GROUP HOME COMMISSION	76,256	79,889	79,889	79,889	79,889	0.00%
<u>COLONIAL COMMUNITY CORRECTIONS</u>							
001-3305-3009	PURCHASE OF SERVICES	<u>8,618</u>	<u>8,618</u>	<u>9,177</u>	<u>9,177</u>	<u>9,533</u>	3.88%
	TOTAL COLONIAL COMM. CORRECTION	8,618	8,618	9,177	9,177	9,533	3.88%
<u>CODES COMPLIANCE</u>							
001-3401-1001	SALARIES	201,299	188,977	207,424	200,000	204,960	-1.19%
001-3401-1003	PART-TIME WAGES	10,679	495	1,000	0	0	-100.00%
001-3401-2001	FICA	16,098	14,346	15,944	15,300	15,679	-1.66%
001-3401-2002	RETIREMENT [VRS]	32,738	30,578	32,842	32,000	33,057	0.66%
001-3401-2004	DENTAL	2,398	2,506	0	0	0	0.66%
001-3401-2005	HOSPITALIZATION	19,319	21,016	22,540	26,400	27,600	22.45%
001-3401-2006	GROUP LIFE INSURANCE	558	521	2,661	2,340	2,415	-9.25%
001-3401-2010	WORKERS COMPENSATION	2,504	2,494	2,600	2,906	2,906	11.77%
001-3401-2016	TRAINING	2,410	2,587	3,000	2,000	3,000	0.00%
001-3401-3002	PROFESSIONAL SERVICES	2,015	536	2,000	2,000	1,000	-50.00%
001-3401-3004	REPAIR & MAINTENANCE	0	0	300	300	300	0.00%
001-3401-30041	MAINTENANCE, CARS & TRUCKS	1,135	154	1,000	1,000	1,000	0.00%
001-3401-3006	PRINTING	319	313	300	300	600	100.00%
001-3401-3007	ADVERTISING	200	246	300	300	300	0.00%
001-3401-3008	PUBLIC EDUCATION	193	126	300	300	300	0.00%
001-3401-5201	POSTAGE	1,637	833	1,700	1,700	1,700	0.00%
001-3401-5203	TELECOMMUNICATION	3,518	2,651	3,500	3,500	3,000	-14.29%
001-3401-5305	MOTOR VEHICLE INSURANCE	2,412	2,260	2,300	2,300	2,300	0.00%
001-3401-5307	PUBLIC OFFICIAL LIABILITY	7,904	7,578	7,600	7,600	7,600	0.00%
001-3401-5308	GENERAL LIABILITY	649	635	700	700	700	0.00%
001-3401-5401	OFFICE SUPPLIES	1,718	2,045	1,800	1,800	1,800	0.00%
001-3401-54081	CAR & TRUCK SUPPLIES	570	839	800	800	1,000	25.00%
001-3401-54082	TIRES	538	0	500	500	500	0.00%
001-3401-54083	GAS & OIL	2,181	3,437	3,000	3,000	3,300	10.00%
001-3401-5410	UNIFORMS & APPAREL	590	540	600	600	600	0.00%
001-3401-5411	BOOKS & SUBSCRIPTIONS	4,694	1,177	4,500	4,500	4,500	0.00%
001-3401-5413	OTHER OPERATING SUPPLIES	954	466	1,000	1,000	1,000	0.00%
001-3401-5415	ENFORCEMENT ACTION	3,145	1,530	3,000	3,000	5,000	66.67%
001-3401-5501	TRAVEL - MILEAGE	0	0	100	100	100	0.00%
001-3401-5504	TRAVEL - CONFERENCES	3,926	2,698	4,000	4,000	4,000	0.00%
001-3401-5801	DUES & ASSOCIATION MEMBERSHIPS	570	600	600	600	600	0.00%
001-3401-7007	ADP EQUIPMENT	<u>420</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
	TOTAL CODES COMPLIANCE	327,291	292,184	327,911	320,846	330,818	0.89%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
<u>ANIMAL CONTROL</u>							
001-3501-3009	PURCHASE OF SERVICES-JCC TOTAL ANIMAL CONTROL	18,000 18,000	18,000 18,000	18,900 18,900	18,900 18,900	18,900 18,900	0.00% 0.00%
<u>MEDICAL EXAMINER</u>							
001-3503-3001	PROFESSIONAL HEALTH SERVICES TOTAL MEDICAL EXAMINER	140 140	100 100	100 100	100 100	100 100	0.00% 0.00%
<u>ENGINEERING</u>							
001-4101-1001	SALARIES	161,279	164,404	173,092	175,000	159,592	-7.80%
001-4101-2001	FICA	12,207	12,426	13,242	13,300	12,209	-7.80%
001-4101-2002	RETIREMENT [VRS]	26,129	26,655	27,917	27,900	25,740	-7.80%
001-4101-2004	DENTAL	3,080	5,717	0	0	0	0
001-4101-2005	HOSPITALIZATION	16,757	19,287	19,287	29,830	31,200	61.77%
001-4101-2006	GROUP LIFE INSURANCE	445	454	2,262	2,000	1,880	-16.87%
001-4101-2010	WORKERS COMPENSATION	2,504	2,494	2,600	2,906	2,906	11.77%
001-4101-2016	TRAINING	0	0	800	0	0	-100.00%
001-4101-3002	PROFESSIONAL SERVICES	11,102	12,370	12,000	12,000	12,000	0.00%
001-4101-30041	MAINTENANCE, CARS & TRUCKS	32	32	300	300	300	0.00%
001-4101-3005	MAINTENANCE, SERVICE CONTRACTS	1,596	1,756	1,800	1,800	1,800	0.00%
001-4101-3007	ADVERTISING	0	64	100	100	100	0.00%
001-4101-5201	POSTAGE	159	103	200	200	200	0.00%
001-4101-5203	TELECOMMUNICATION	2,782	2,105	3,000	2,300	2,300	-23.33%
001-4101-5204	RADIO	267	178	300	300	300	0.00%
001-4101-5307	PUBLIC OFFICIAL LIABILITY	2,108	2,021	2,100	2,100	2,100	0.00%
001-4101-5308	GENERAL LIABILITY	432	424	450	394	450	0.00%
001-4101-5401	OFFICE SUPPLIES	1,284	1,361	1,200	1,200	1,200	0.00%
001-4101-54081	CAR & TRUCK SUPPLIES	1,026	1,003	750	750	850	13.33%
001-4101-54082	TIRES	0	798	0	0	0	0.00%
001-4101-54083	GAS & OIL	714	1,788	1,400	1,400	1,400	0.00%
001-4101-5410	UNIFORMS & APPAREL	235	344	500	500	500	0.00%
001-4101-5411	BOOKS & SUBSCRIPTIONS	0	205	150	150	150	0.00%
001-4101-5413	OTHER OPERATING SUPPLIES	391	715	1,000	1,000	1,000	0.00%
001-4101-5504	TRAVEL -CONVENTION & EDUCATION	35	147	400	400	400	0.00%
001-4101-5801	DUES & ASSOCIATION MEMBERSHIPS	35	115	250	250	250	0.00%
001-4101-7005	MOTOR VEHICLES & EQUIPMENT	180	0	200	200	200	0.00%
	TOTAL ENG / PUBLIC WORKS ADMIN.	244,779	256,966	265,300	276,280	259,028	-2.36%

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
STREETS							
001-4102-1001	SALARIES	346,412	351,324	373,542	373,300	381,122	2.03%
001-4102-1002	SALARIES - OVERTIME	3,048	5,476	5,500	5,500	5,500	0.00%
001-4102-2001	FICA	25,351	25,676	28,997	28,997	29,577	2.00%
001-4102-2002	RETIREMENT [VRS]	56,315	57,739	60,473	60,473	61,700	2.03%
001-4102-2004	DENTAL	5,309	4,005	2,000	0	0	-100.00%
001-4102-2005	HOSPITALIZATION	88,793	93,212	93,212	91,600	96,000	2.99%
001-4102-2006	GROUP LIFE INSURANCE	959	983	4,900	4,420	4,507	-8.02%
001-4102-2010	WORKERS COMPENSATION	18,663	18,590	19,000	21,624	21,624	13.81%
001-4102-2016	TRAINING	195	1,156	500	500	500	0.00%
001-4102-30041	MAINTENANCE, CARS & TRUCKS	2,942	2,688	5,000	5,000	4,500	-10.00%
001-4102-30044	MAINTENANCE, POWERED EQUIPMENT	878	477	500	500	500	0.00%
001-4102-30045	MAINTENANCE, SIGNS & ST. MARKING	0	0	2,000	2,000	2,000	0.00%
001-4102-30046	MAINTENANCE, TRAFFIC CONTROL	5,629	0	8,000	8,000	7,500	-6.25%
001-4102-3005	MAINTENANCE, SERVICE CONTRACTS	88,408	87,230	95,000	95,000	95,000	0.00%
001-4102-3007	ADVERTISING	0	495	500	500	500	0.00%
001-4102-3008	LAUNDRY & DRY CLEANING	2,841	2,195	3,000	3,000	3,000	0.00%
001-4102-5101	ELECTRICITY	179,084	207,554	175,000	210,000	210,000	20.00%
001-4102-5201	POSTAGE	58	6	0	0	0	0.00%
001-4102-5203	TELECOMMUNICATION	2,019	1,507	2,100	2,100	2,100	0.00%
001-4102-5204	RADIO	0	0	500	0	0	-100.00%
001-4102-5302	FIRE INSURANCE	939	939	1,000	1,000	1,000	0.00%
001-4102-5305	MOTOR VEHICLE INSURANCE	12,059	11,300	11,500	11,500	11,500	0.00%
001-4102-5307	PUBLIC OFFICIAL LIABILITY	527	505	650	650	650	0.00%
001-4102-5308	GENERAL LIABILITY	1,730	1,694	1,700	1,700	1,700	0.00%
001-4102-5401	OFFICE SUPPLIES	790	576	500	500	600	20.00%
001-4102-5407	REPAIR & MAINTENANCE SUPPLIES	8,010	2,179	600	600	600	0.00%
001-4102-54081	CAR & TRUCK SUPPLIES	17,814	17,665	16,000	16,000	16,000	0.00%
001-4102-54082	TIRES	5,456	2,339	2,000	2,000	2,500	25.00%
001-4102-54083	GAS & OIL	24,586	27,288	26,000	26,000	26,000	0.00%
001-4102-54084	POWERED EQUIPMENT AND SUPPLIES	6,025	8,713	5,000	5,000	5,000	0.00%
001-4102-54085	SIGNS & ST MARKINGS SUPPLIES	17,997	5,181	6,000	6,000	6,000	0.00%
001-4102-5410	UNIFORMS & APPAREL	1,711	1,730	2,200	1,800	2,200	0.00%
001-4102-5411	BOOKS & SUBSCRIPTIONS	0	0	100	100	100	0.00%
001-4102-5413	OTHER OPERATING SUPPLIES	71,848	66,194	60,000	60,000	60,000	0.00%
001-4102-5504	TRAVEL - CONFERENCES	0	0	200	200	200	0.00%
001-4102-5801	DUES & ASSOCIATION MEMBERSHIPS	661	516	500	500	500	0.00%
001-4102-7001	MACHINERY & EQUIPMENT	3,468	10,578	9,300	5,000	9,300	0.00%
001-4102-7008	PEDESTRIAN IMPROVEMENTS	1,935	13,421	8,000	6,000	8,000	0.00%
001-4102-7010	DRAINAGE-MAINTENANCE	11,237	5,880	10,000	8,000	10,000	0.00%
001-4102-8001	LEASE/RENT OF EQUIPMENT	0	1,166	500	500	500	0.00%
	TOTAL STREETS	1,013,697	1,038,177	1,041,474	1,065,564	1,087,979	4.47%
REFUSE COLLECTION							
001-4203-3009	PURCH SVCS-JCSA-BULK WASTE	4,086	2,949	3,500	3,500	3,500	0.00%
001-4203-3031	GARBAGE COLLECTION	475,934	460,458	491,000	485,000	491,000	0.00%
001-4203-3032	RECYCLING PROGRAM	123,641	127,840	128,000	133,000	128,000	0.00%
001-4203-3033	HOUSEHOLD CHEMICALS	25,037	19,655	23,000	22,897	23,000	0.00%
001-4203-3035	GARBAGE - DUMPSTERS	9,087	15,473	18,000	16,000	18,000	0.00%
001-4203-5899	ADMINISTRATION FEE - VPPSA	9,750	9,750	9,750	9,750	9,750	0.00%
	TOTAL REFUSE COLLECTION	647,535	636,125	673,250	670,147	673,250	0.00%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
BUILDINGS-FACILITIES MAINTENANCE							
001-4307-1001	SALARIES	83,998	83,952	90,654	90,720	92,489	2.02%
001-4307-1002	SALARIES-OVERTIME	7,578	6,402	5,000	5,000	5,000	0.00%
001-4307-2001	FICA	6,765	6,565	7,317	7,300	7,458	1.93%
001-4307-2002	RETIREMENT [VRS]	13,494	13,960	14,621	14,624	14,917	2.03%
001-4307-2004	DENTAL	3,482	2,000	0	0	0	
001-4307-2005	HOSPITALIZATION	19,813	12,461	12,461	14,915	15,600	25.19%
001-4307-2006	GROUP LIFE INSURANCE	230	238	1,185	1,068	1,090	-8.04%
001-4307-2010	WORKERS COMPENSATION	2,504	2,494	2,845	2,906	2,906	2.14%
001-4307-2016	TRAINING	3,580	508	1,800	800	1,000	-44.44%
001-4307-30042C	MTCE-BLDG-COMM.CTR.	17,838	7,473	7,800	7,800	7,800	0.00%
001-4307-30042M	MTCE-BLDG-MUN. BLDG	4,037	9,353	5,000	5,000	5,000	0.00%
001-4307-30042O	MTCE-BLDG-MISC.	2,917	7,116	3,000	3,000	3,000	0.00%
001-4307-30042R	MTCE-BLDG-RENTAL PROPERTIES	5,583	6,285	4,000	4,000	4,000	0.00%
001-4307-30042S	MTCE-BLDG-STRYKER	3,618	4,131	3,000	3,000	3,000	0.00%
001-4307-30042T	MTCE-BLDG-TRAIN STATION	2,326	2,364	4,000	4,000	4,000	0.00%
001-4307-30042V	MTCE-PGPG	2,714	8,133	1,000	1,000	1,000	0.00%
001-4307-30044C	MTCE-POWER EQUIP-COMM.CTR	100	0	750	750	750	0.00%
001-4307-30044M	MTCE-POWER EQUIP-MUN BLDG	1,811	2,126	1,750	1,750	1,750	0.00%
001-4307-30044O	MTCE-POWER EQUIP-MISC.	0	0	1,000	1,000	750	-25.00%
001-4307-30044S	MTCE-POWER EQUIP-STRYKER	190	0	1,000	1,000	750	-25.00%
001-4307-30044T	MTCE-POWER EQUIP-TRAIN STATION	1,293	0	1,000	1,000	750	-25.00%
001-4307-3005C	SVC CONTRACTS-COMM.CTR.	15,110	25,153	16,000	16,000	16,000	0.00%
001-4307-3005M	SVC CONTRACTS-MUN.BLDG.	55,607	47,066	48,000	48,000	48,000	0.00%
001-4307-3005O	SVC CONTRACTS-MISC.	3,283	1,056	5,000	5,000	5,000	0.00%
001-4307-3005S	SVC CONTRACTS-STRYKER	16,260	13,093	17,000	15,000	17,000	0.00%
001-4307-3005T	SVC CONTRACTS-TRAIN STATION	17,346	19,209	20,000	20,000	20,000	0.00%
001-4307-3005V	SERVICE CONTRACTS-PGPG	9,544	8,063	4,000	4,000	8,000	100.00%
001-4307-3008	LAUNDRY & DRY CLEANING	1,486	1,005	2,500	1,500	2,000	-20.00%
001-4307-3033C	EXTERM. CONTRACT-COMM.CTR.	0	276	800	800	500	-37.50%
001-4307-3033M	EXTERM. CONTRACT-MUN.BLDG.	0	184	800	800	500	-37.50%
001-4307-3033R	EXTERM. CONTRACT-RENTAL PROP.	0	368	800	800	500	-37.50%
001-4307-3033S	EXTERM. CONTRACT-STRYKER	504	314	800	800	500	-37.50%
001-4307-3033T	EXTERM. CONTRACT-TRAIN STATION	0	254	800	800	500	-37.50%
001-4307-5101C	ELECTRICITY-COMM. CTR.	12,586	12,350	10,000	10,000	10,000	0.00%
001-4307-5101M	ELECTRICITY-MUN.BLDG.	68,596	55,940	55,000	55,000	55,000	0.00%
001-4307-5101O	ELECTRICITY-OTHER	3,721	5,419	4,000	4,000	4,000	0.00%
001-4307-5101S	ELECTRICITY-STRYKER	14,725	9,679	12,000	11,000	12,000	0.00%
001-4307-5101T	ELECTRICITY-TRAIN STATION	10,292	8,738	10,000	10,000	10,000	0.00%
001-4307-5102C	GAS-COMMUNITY CENTER	4,353	5,379	6,000	6,000	6,000	0.00%
001-4307-5102S	GAS-STRYKER	3,029	339	3,200	2,500	3,200	0.00%
001-4307-5203	TELECOMMUNICATION	2,758	2,070	2,000	2,000	2,000	0.00%
001-4307-5301C	BOILER INSURANCE-COMM.CTR.	235	243	400	400	400	0.00%
001-4307-5301M	BOILER INSURANCE-MUN.BLDG.	335	319	550	550	550	0.00%
001-4307-5301S	BOILER INSURANCE-STRYKER	168	159	300	300	300	0.00%
001-4307-5301T	BOILER INSURANCE-TRAIN STATION	335	319	550	550	550	0.00%
001-4307-5302	FIRE INSURANCE	939	938	1,100	1,100	1,100	0.00%
001-4307-5302C	FIRE INSURANCE-COMM.CTR.	939	938	1,100	1,100	1,100	0.00%
001-4307-5302M	FIRE INSURANCE-MUN.BLDG.	3,285	3,285	3,800	3,365	3,800	0.00%
001-4307-5302R	FIRE INSURANCE-RENTAL PROPERTIES	1,408	1,408	1,600	1,600	1,600	0.00%
001-4307-5302S	FIRE INSURANCE-STRYKER	1,408	1,408	1,600	1,600	1,600	0.00%
001-4307-5302T	FIRE INSURANCE-TRAIN STATION	1,408	1,408	1,600	1,600	1,600	0.00%
001-4307-5308C	GEN. LIABILITY-COMM.CTR.	432	423	550	550	550	0.00%
001-4307-5308M	GEN. LIABILITY-MUN.BLDG.	865	847	900	900	900	0.00%
001-4307-5308O	GEN. LIABILITY-OTHER	432	424	550	550	550	0.00%
001-4307-5308R	GEN. LIABILITY-RENTAL PROPERTIES	216	212	320	320	320	0.00%
001-4307-5308S	GEN. LIABILITY-STRYKER	432	423	550	550	550	0.00%
001-4307-5308T	GEN. LIABILITY- TRAIN STATION	649	635	900	900	900	0.00%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
001-4307-5308V	GEN. LIABILITY-PGPG	432	423	550	550	550	0.00%
001-4307-5401	OFFICE SUPPLIES	142	726	300	300	300	0.00%
001-4307-5402	FOOD/COFFEE	2,983	3,213	2,500	2,500	3,000	20.00%
001-4307-5405	LAUNDRY, HOUSEKEEPING, JANITOR	151	0	800	800	800	0.00%
001-4307-5407C	JANITORIAL SUPPLIES-COMM.CTR	1,196	1,107	700	700	1,000	42.86%
001-4307-5407M	JANITORIAL SUPPLIES-MUN.BLDG.	1,593	3,253	700	700	1,500	114.29%
001-4307-5407O	JANITORIAL SUPPLIES-OTHER	570	258	700	700	500	-28.57%
001-4307-5407S	JANITORIAL SUPPLIES-STRYKER	1,081	2,082	700	700	1,000	42.86%
001-4307-5407T	JANITORIAL SUPPLIES-TRAIN STATION	1,303	1,552	700	700	1,000	42.86%
001-4307-5407V	JANITORIAL SUPPLIES-PGPG	417	0	700	700	700	0.00%
001-4307-54081	CAR & TRUCK SUPPLIES	357	59	400	400	400	0.00%
001-4307-54082	TIRES	0	0	400	400	400	0.00%
001-4307-54083	GAS & OIL	163	1,065	550	550	700	27.27%
001-4307-5410	UNIFORMS & APPAREL	758	228	500	840	500	0.00%
001-4307-5413C	OP. SUPPLIES-COMM.CTR.	182	93	500	500	500	0.00%
001-4307-5413M	OP. SUPPLIES-MUN.BLDG.	1,357	1,595	1,500	1,000	1,500	0.00%
001-4307-5413O	OP. SUPPLIES-OTHER	188	218	500	500	500	0.00%
001-4307-5413R	OP. SUPPLIES-RENTAL PROPERTIES	93	0	1,000	1,000	500	-50.00%
001-4307-5413S	OP. SUPPLIES-STRYKER	0	0	300	300	0	-100.00%
001-4307-5413T	OP. SUPPLIES-TRAIN STATION	0	0	300	300	0	-100.00%
001-4307-5413V	OP. SUPPLIES-PGPG	0	0	200	200	0	-100.00%
001-4307-5504	TRAVEL -CONVENTION & EDUCATION	0	27	200	200	200	0.00%
001-4307-7001	MACHINERY & EQUIPMENT	3,056	2,208	4,000	3,500	3,000	-25.00%
001-4307-7002	FURNITURE & FIXTURES	268	0	2,000	1,500	1,500	-25.00%
001-4307-7003	COMMUNICATIONS EQUIPMENT	612	0	1,000	0	500	-50.00%
001-4307-7010C	BUILDING-COMM.CTR.	8,475	175	7,000	5,000	6,000	-14.29%
001-4307-7010M	BUILDING-MUN. BLDG.	1,799	338	3,000	2,000	2,500	-16.67%
001-4307-7010O	BUILDING-OTHER	15,210	2,350	7,400	5,000	7,000	-5.41%
	TOTAL MUNICIPAL CENTER	478,943	425,875	443,353	432,108	446,130	0.63%
INFORMATION TECHNOLOGY (IT)							
001-4308-1001	SALARIES	211,829	210,549	219,532	221,728	226,137	3.01%
001-4308-2001	FICA	16,075	15,849	16,794	16,962	17,299	3.01%
001-4308-2002	RETIREMENT [VRS]	33,494	34,315	35,596	35,946	36,665	3.00%
001-4308-2004	DENTAL	4,306	2,065	2,000	0	0	-100.00%
001-4308-2005	HOSPITALIZATION	15,343	19,287	19,287	20,654	21,600	11.99%
001-4308-2006	GROUP LIFE INSURANCE	571	584	2,884	2,626	2,678	-7.13%
001-4308-2010	WORKERS COMPENSATION	0	0	200	200	200	0.00%
001-4308-2016	TRAINING	0	0	3,500	2,000	3,500	0.00%
001-4308-30042	MAINTENANCE-COMPUTERS	142,632	77,833	60,000	55,000	60,000	0.00%
001-4308-30043	MAINTENANCE-VIDEO EQUIPMENT	9,827	20,695	18,500	15,000	15,000	-18.92%
001-4308-30044	MAINTENANCE-MAPPING SYSTEM	46,829	56,524	55,000	55,000	55,000	0.00%
001-4308-30045	PC LIFE CYCLE MGT.	3,771	29,197	0	0	0	
001-4308-30046	MAINTENANCE-PRINTERS	3,377	5,265	5,000	4,500	5,000	0.00%
001-4308-30047	MAINTENANCE-PHONES	9,402	4,137	10,000	8,000	10,000	0.00%
001-4308-30048	MAINTENANCE-HARDWARE	0	28,371	25,500	24,000	25,500	0.00%
001-4308-30049	MAINTENANCE-SOFTWARE	0	60,550	66,900	62,000	62,000	-7.32%
001-4308-3005	MTCE-COPIERS	15,276	15,701	16,500	16,500	16,500	0.00%
001-4308-3009	PURCHASED SERVICES-JCC	13,195	13,190	14,000	14,000	14,000	0.00%
001-4308-5203	TELECOMMUNICATIONS	20,240	32,375	54,000	48,000	52,000	-3.70%
001-4308-5401	OFFICE SUPPLIES	0	541	500	400	500	0.00%
001-4308-5413	OTHER OPERATING SUPPLIES	61	402	500	500	500	0.00%
001-4308-5504	TRAVEL-CONFERENCES	0	11	2,500	1,000	2,500	0.00%
001-4308-5801	DUES & ASSOCIATION MEMBERSHIPS	0	0	500	500	500	0.00%
	TOTAL INFORMATION TECHNOLOGY	546,228	627,441	629,193	604,516	627,080	-0.34%

CITY OF WILLIAMSBURG
GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
LANDSCAPING							
001-4309-1001	SALARIES	198,231	208,067	220,834	200,000	236,590	7.13%
001-4309-1002	SALARIES - OVERTIME	0	0	500	500	500	0.00%
001-4309-1003	PART-TIME SALARIES	852	3,346	2,000	2,000	2,000	0.00%
001-4309-2001	FICA	14,667	15,361	17,085	15,490	18,290	7.06%
001-4309-2002	RETIREMENT [VRS]	32,336	34,088	35,702	35,702	38,264	7.17%
001-4309-2004	DENTAL	135	2,055	1,000	0	0	-100.00%
001-4309-2005	HOSPITALIZATION	46,608	58,034	57,860	36,624	38,292	-33.82%
001-4309-2006	GROUP LIFE INSURANCE	551	581	2,893	2,400	2,795	-3.38%
001-4309-2010	WORKERS COMPENSATION	3,339	3,326	3,400	3,874	3,874	13.94%
001-4309-2016	TRAINING	1,330	1,952	1,000	1,000	1,200	20.00%
001-4309-3002	PROFESSIONAL SERVICES	94,932	95,428	110,000	110,000	105,900	-3.73%
001-4309-3002	EOC RECOVERY (EMERGENCY)	0	250,971	0	0	0	0.00%
001-4309-30041	MAINTENANCE, CARS & TRUCKS	658	840	1,000	1,000	1,000	0.00%
001-4309-30044	MAINTENANCE, POWERED EQUIPMENT	531	331	1,000	1,000	1,000	0.00%
001-4309-3005	MAINTENANCE, SERVICE CONTRACTS	847	0	200	200	200	0.00%
001-4309-3007	ADVERTISING	0	0	400	400	400	0.00%
001-4309-3008	LAUNDRY & DRY CLEANING	2,532	1,807	3,000	3,000	3,000	0.00%
001-4309-5203	TELECOMMUNICATION	1,832	1,059	1,300	1,300	1,300	0.00%
001-4309-5204	RADIO	86	178	300	300	300	0.00%
001-4309-5302	FIRE INSURANCE	939	939	1,000	1,000	1,000	0.00%
001-4309-5305	MOTOR VEHICLE INSURANCE	2,412	2,260	2,500	2,500	2,500	0.00%
001-4309-5307	PUBLIC OFFICIAL LIABILITY	527	505	650	650	650	0.00%
001-4309-5308	GENERAL LIABILITY	649	635	700	700	700	0.00%
001-4309-5401	OFFICE SUPPLIES	206	113	200	200	200	0.00%
001-4309-5403	AGRICULTURAL SUPPLIES	29,650	28,368	19,000	19,000	22,000	15.79%
001-4309-54081	CAR & TRUCK SUPPLIES	3,971	9,943	4,000	4,000	4,000	0.00%
001-4309-54082	TIRES	1,981	2,579	1,000	1,000	1,000	0.00%
001-4309-54083	GAS & OIL	9,622	12,850	10,100	10,100	11,000	8.91%
001-4309-54084	POWERED EQUIPMENT AND SUPPLIES	8,392	2,618	6,000	6,000	6,000	0.00%
001-4309-5410	UNIFORMS & APPAREL	1,659	1,334	2,000	2,000	2,000	0.00%
001-4309-5411	BOOKS & SUBSCRIPTIONS	0	0	100	100	100	0.00%
001-4309-5413	OTHER OPERATING SUPPLIES	14,445	11,297	12,000	12,000	12,000	0.00%
001-4309-5418	LITTER CONTROL	5,706	5,500	5,500	5,500	5,500	0.00%
001-4309-5504	TRAVEL -CONVENTION & EDUCATION	590	87	500	500	500	0.00%
001-4309-5801	DUES & ASSOCIATION MEMBERSHIPS	0	0	100	100	100	0.00%
001-4309-7005	MOTOR VEHICLES & EQUIPMENT	11,211	15,036	14,000	14,000	14,000	0.00%
001-4309-7007	ADP EQUIPMENT	612	0	0	0	0	0.00%
001-4309-8001	LEASE / RENT OF EQUIPMENT	84	1,214	1,000	1,000	1,000	0.00%
	TOTAL LANDSCAPING	492,123	772,702	539,824	495,140	539,155	-0.12%

CITY OF WILLIAMSBURG
GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
PUBLIC HEALTH							
001-5101-5601	LOCAL HEALTH DEPT	92,466	100,594	98,339	98,339	100,741	2.44%
001-5101-5602	OLDE TOWN HEALTH CLINIC	83,430	83,430	83,430	83,430	83,430	0.00%
001-5101-5603	CHIP	<u>19,349</u>	<u>19,349</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL PUBLIC HEALTH	195,245	203,373	181,769	181,769	184,171	1.32%
MOSQUITO CONTROL							
001-5103-5305	MOTOR VEHICLE INSURANCE	0	0	300	300	300	0.00%
001-5103-5308	GENERAL LIABILITY	0	0	100	100	100	0.00%
001-5103-54081	CAR & TRUCK SUPPLIES	102	0	300	300	300	0.00%
001-5103-54083	GAS & OIL	76	101	250	250	250	0.00%
001-5103-5413	OTHER OPERATING SUPPLIES	5,734	5,548	5,500	5,500	5,500	0.00%
001-5103-7005	MOTOR VEHICLES & EQUIPMENT	0	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	0.00%
	TOTAL MOSQUITO CONTROL	5,912	6,149	6,950	6,950	6,950	0.00%
COMMUNITY SERVICES BOARD							
001-5205-5602	COLONIAL BEHAVIORAL HEALTH	<u>245,860</u>	<u>245,860</u>	<u>245,860</u>	<u>245,860</u>	<u>250,405</u>	1.85%
	TOTAL COMM. SERVICES BOARD	245,860	245,860	245,860	245,860	250,405	1.85%
PUBLIC ASSISTANCE							
001-5302-5305	MOTOR VEHICLE INSURANCE	0	0	2,000	2,000	2,000	0.00%
001-5302-5701	GENERAL RELIEF-LOCAL CONTRIBUTION	450,000	450,000	583,956	583,956	610,000	4.46%
001-5302-5703	COMPREHENSIVE SERVICES ACT	91,060	91,060	91,060	91,060	91,060	0.00%
001-5302-5705	YOUTH & SENIOR INITIATIVES	30,000	30,000	30,000	30,000	30,000	0.00%
001-5302-5706	COMPREHENSIVE SVC ACT-ADMIN	5,691	5,691	5,691	5,691	5,691	0.00%
001-5302-5707	AT-RISK PREVENTION	15,000	15,000	15,000	15,000	15,000	0.00%
001-5302-5708	SUMMER YOUTH PROGRAM	35,000	35,000	35,000	35,000	35,000	0.00%
001-5302-5710	LOCAL HOMELESSNESS PREVENTION	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	0.00%
	TOTAL PUBLIC ASSISTANCE	636,751	636,751	772,707	772,707	798,751	3.37%
PUBLIC ASSISTANCE - TRANSPORTATION							
001-5305-30041	MAINTENANCE, CARS & TRUCKS	93	48	200	200	200	0.00%
001-5305-54081	CAR & TRUCK SUPPLIES	237	28	300	300	300	0.00%
001-5305-54082	TIRES	217	96	400	400	400	0.00%
001-5305-54083	GAS & OIL	<u>3,169</u>	<u>3,645</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	0.00%
	TOTAL PUBLIC ASSIST.-TRANS.	3,716	3,817	3,900	3,900	3,900	0.00%

CITY OF WILLIAMSBURG
GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
<u>SCHOOL BOARD</u>							
001-6101-1001	SALARIES	11,000	11,000	11,000	11,000	11,000	0.00%
001-6101-2001	FICA	<u>842</u>	<u>842</u>	<u>842</u>	<u>842</u>	<u>842</u>	0.00%
	TOTAL SCHOOL BOARD	11,842	11,842	11,842	11,842	11,842	0.00%
<u>JOINT SCHOOL OPERATIONS</u>							
001-6103-6001	SCHOOLS	6,206,332	6,469,380	6,968,646	6,968,646	7,382,840	5.94%
001-6103-6002	SALES TAX FOR EDUCATION	<u>773,000</u>	<u>856,098</u>	<u>772,468</u>	<u>772,468</u>	<u>985,974</u>	27.64%
	TOTAL SCHOOL OPERATIONS	6,979,332	7,325,478	7,741,114	7,741,114	8,368,814	8.11%
<u>RECREATION - ADMINISTRATION</u>							
001-7101-1001	SALARIES	163,434	173,062	182,001	182,078	185,675	2.02%
001-7101-1003	PART-TIME SALARIES	40,020	34,591	51,000	50,000	50,000	-1.96%
001-7101-2001	FICA	15,875	15,789	17,825	17,740	18,029	1.15%
001-7101-2002	RETIREMENT [VRS]	17,876	28,027	29,354	29,360	29,947	2.02%
001-7101-2004	DENTAL	1,387	1,980	1,000	0	0	-100.00%
001-7101-2005	HOSPITALIZATION	21,889	26,800	26,800	26,394	27,600	2.99%
001-7101-2006	GROUP LIFE INSURANCE	304	451	2,379	2,145	2,188	-8.04%
001-7101-2010	WORKERS COMPENSATION	1,669	1,663	1,700	1,937	1,937	13.94%
001-7101-2016	TRAINING	240	1,469	1,000	600	1,000	0.00%
001-7101-3001	PROFESSIONAL HEALTH SERVICES	144	144	250	0	250	0.00%
001-7101-30041	MAINTENANCE, CARS & TRUCKS	268	300	400	400	400	0.00%
001-7101-30042	MAINTENANCE, BUILDINGS	11,652	13,352	16,000	15,000	17,500	9.38%
001-7101-30043	MAINTENANCE, OFFICE EQUIPMENT	0	38	100	50	100	0.00%
001-7101-30044	MAINTENANCE, POWERED EQUIPMENT	341	247	500	500	500	0.00%
001-7101-3005	MAINTENANCE, SERVICE CONTRACTS	7,272	9,476	9,000	9,000	9,000	0.00%
001-7101-3007	ADVERTISING	739	1,000	1,000	1,000	1,000	0.00%
001-7101-3008	LAUNDRY & DRY CLEANING	30	10	250	100	250	0.00%
001-7101-3033	EXTERMINATING CONTRACT	1,044	1,044	1,050	1,044	1,050	0.00%
001-7101-5101	ELECTRICITY	39,667	38,260	42,000	38,000	42,000	0.00%
001-7101-5102	HEATING	5,027	3,263	6,000	4,000	6,000	0.00%
001-7101-5201	POSTAGE	908	450	800	800	800	0.00%
001-7101-5203	TELECOMMUNICATION	3,880	2,905	3,500	3,200	3,500	0.00%
001-7101-5302	FIRE INSURANCE	4,693	4,693	4,750	4,807	4,800	1.05%
001-7101-5307	PUBLIC OFFICIAL LIABILITY	527	505	530	500	530	0.00%
001-7101-5308	GENERAL LIABILITY	648	635	700	591	650	-7.14%
001-7101-5401	OFFICE SUPPLIES	2,158	1,651	1,600	1,600	1,600	0.00%
001-7101-5405	LAUNDRY, HOUSEKEEPING, JANITOR.	3,000	3,986	4,000	4,500	5,000	25.00%
001-7101-5408	VEHICLE POWERED EQUIP.-SUPPLIES	0	12	100	50	100	0.00%
001-7101-54083	GAS & OIL	59	0	0	0	0	0.00%
001-7101-5411	BOOKS & SUBSCRIPTIONS	0	0	100	50	100	0.00%
001-7101-5413	OTHER OPERATING SUPPLIES	1,960	1,978	2,500	2,500	3,000	20.00%
001-7101-5501	TRAVEL - MILEAGE	0	0	50	25	50	0.00%
001-7101-5504	TRAVEL - CONFERENCES	482	811	1,250	700	1,250	0.00%
001-7101-5801	DUES & ASSOCIATION MEMBERSHIPS	200	235	250	350	350	40.00%
001-7101-7002	FURNITURE & FIXTURES	1,571	0	0	0	0	0.00%
001-7101-7007	ADP EQUIPMENT	<u>1,405</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
	TOTAL RECREATION - ADMINISTRATIO	350,369	368,827	409,739	399,021	416,156	1.57%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
RECREATION - PARKS							
001-7102-1001	SALARIES	26,513	31,609	32,087	31,876	32,839	2.34%
001-7102-1003	PART-TIME SALARIES	106,972	113,120	118,600	118,600	118,600	0.00%
001-7102-2001	FICA	11,124	11,496	11,528	11,512	11,585	0.49%
001-7102-2002	RETIREMENT [VRS]	13,990	4,118	5,175	5,192	5,296	2.35%
001-7102-2004	DENTAL	113	314	0	0	0	
001-7102-2005	HOSPITALIZATION	7,011	6,887	7,513	5,739	6,000	-20.14%
001-7102-2006	GROUP LIFE INSURANCE	238	92	419	380	387	-7.66%
001-7102-2010	WORKERS COMPENSATION	3,338	3,326	3,350	3,874	3,874	15.64%
001-7102-30042	MAINTENANCE, BUILDINGS	1,667	1,165	1,500	1,500	1,500	0.00%
001-7102-30044	MAINTENANCE, EQUIPMENT	1,050	1,948	2,000	2,000	2,000	0.00%
001-7102-3006	PRINTING	1,739	1,994	2,000	1,500	2,000	0.00%
001-7102-3007	ADVERTISING	384	419	500	250	500	0.00%
001-7102-5101	ELECTRICITY	4,324	3,941	5,000	4,000	5,000	0.00%
001-7102-5201	POSTAGE	0	40	0	0	0	
001-7102-5203	TELECOMMUNICATION	3,353	2,794	3,400	3,000	3,400	0.00%
001-7102-5302	FIRE INSURANCE	1,408	1,408	1,430	1,442	1,500	4.90%
001-7102-5307	PUBLIC OFFICIAL LIABILITY	527	505	530	491	530	0.00%
001-7102-5308	GENERAL LIABILITY	432	424	430	394	430	0.00%
001-7102-5401	OFFICE SUPPLIES	510	684	700	700	700	0.00%
001-7102-5403	AGRICULTURAL SUPPLIES	4,305	4,986	5,000	5,000	5,000	0.00%
001-7102-5404	MEDICAL SUPPLIES	0	78	100	100	100	0.00%
001-7102-5405	LAUNDRY, HOUSEKEEPING, JANITOR.	2,449	1,783	2,000	2,000	2,000	0.00%
001-7102-5407	REPAIR & MAINTENANCE SUPPLIES	2,186	3,389	2,500	2,500	2,500	0.00%
001-7102-5408	VEHICLE POWERED EQUIP/SUPPLIES	99	154	250	250	250	0.00%
001-7102-54083	GAS & OIL	268	602	0	0	0	
001-7102-54084	EQUIPMENT SUPPLIES	143	309	400	400	400	0.00%
001-7102-5410	UNIFORMS & APPAREL	649	543	650	650	650	0.00%
001-7102-5411	BOOKS & SUBSCRIPTIONS	10	40	50	50	50	0.00%
001-7102-5413	OTHER OPERATING SUPPLIES	3,407	4,082	4,000	4,000	4,000	0.00%
001-7102-5414	MERCHANDISE FOR RESALE	5,938	5,374	6,500	6,000	6,500	0.00%
001-7102-5416	NRPA-TAKE ME FISHING PROGRAM	4,000	0	0	0	0	0.00%
001-7102-5801	DUES & ASSOCIATION MEMBERSHIPS	105	125	125	125	125	0.00%
001-7102-7001	MACHINERY & EQUIPMENT	913	970	1,000	1,000	1,000	0.00%
001-7102-7002	FURNITURE & FIXTURES	695	0	0	0	0	
001-7102-7005	MOTOR VEHICLES & EQUIPMENT	8,316	8,164	8,500	8,500	8,500	0.00%
001-7102-8001	LEASE / RENT OF EQUIPMENT	1,254	2,002	2,000	2,250	2,300	15.00%
	TOTAL RECREATION - PARKS	219,430	218,885	229,237	225,275	229,516	0.12%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
<u>RECREATION - PROGRAMS</u>							
001-7104-1001	SALARIES	154,444	158,251	168,595	168,220	171,988	2.01%
001-7104-1003	PART-TIME SALARIES & WAGES	40,253	37,711	42,500	40,000	40,000	-5.88%
001-7104-2001	FICA	19,112	18,986	16,149	15,928	16,217	0.42%
001-7104-2002	RETIREMENT [VRS]	24,873	25,963	27,192	27,196	27,739	2.01%
001-7104-2004	DENTAL	2,466	2,000	1,000	0	0	
001-7104-2005	HOSPITALIZATION	33,377	30,049	31,060	36,432	38,076	22.59%
001-7104-2006	GROUP LIFE INSURANCE	424	442	2,203	1,987	2,026	-8.02%
001-7104-2010	WORKERS COMPENSATION	7,095	7,067	7,100	8,233	8,233	15.96%
001-7104-3002	PROFESSIONAL SERVICES	179,831	169,886	185,000	185,000	190,000	2.70%
001-7104-3004	REPAIR & MAINTENANCE	63	79	100	100	100	0.00%
001-7104-30041	MAINTENANCE, CARS & TRUCKS	275	376	300	300	300	0.00%
001-7104-30042	MAINTENANCE, BUILDINGS	8,715	8,412	9,000	9,500	9,500	5.56%
001-7104-30043	MAINTENANCE, OFFICE EQUIPMENT	0	22	300	200	250	-16.67%
001-7104-30044	MAINTENANCE, POWERED EQUIPMENT	50	416	500	500	500	0.00%
001-7104-3005	MAINTENANCE, SERVICE CONTRACTS	395	1,676	2,000	2,000	2,000	0.00%
001-7104-30051	MAINTENANCE, POOL CONTRACT	30,725	37,703	40,000	20,310	5,000	-87.50%
001-7104-3006	PRINTING	3,630	1,332	3,000	2,000	2,000	-33.33%
001-7104-3007	ADVERTISING	264	110	1,000	150	1,000	0.00%
001-7104-3008	LAUNDRY & DRY CLEANING	230	89	400	200	300	-25.00%
001-7104-5101	ELECTRICITY	13,037	13,841	15,000	13,900	14,000	-6.67%
001-7104-5201	POSTAGE	278	478	500	500	500	0.00%
001-7104-5203	TELECOMMUNICATION	5,585	3,421	4,100	3,600	3,700	-9.76%
001-7104-5301	BOILER INSURANCE	168	160	180	180	180	0.00%
001-7104-5302	FIRE INSURANCE	1,912	1,408	1,450	1,450	1,450	0.00%
001-7104-5305	MOTOR VEHICLE INSURANCE	1,809	1,695	1,800	1,537	1,700	-5.56%
001-7104-5307	PUBLIC OFFICIAL LIABILITY	527	505	530	492	530	0.00%
001-7104-5308	GENERAL LIABILITY	432	423	430	394	430	0.00%
001-7104-5401	OFFICE SUPPLIES	1,057	889	1,000	900	1,000	0.00%
001-7104-5405	LAUNDRY, HOUSEKEEPING, JANITORIAL	1,911	1,980	2,000	2,000	2,500	25.00%
001-7104-5407	REPAIR & MAINTENANCE SUPPLIES	374	339	750	500	500	-33.33%
001-7104-5408	VEHICLE POWERED EQUIP.-SUPPLIES	64	67	250	150	250	0.00%
001-7104-54081	CAR & TRUCK SUPPLIES	651	923	700	800	850	21.43%
001-7104-54082	TIRES	0	144	200	1,200	1,200	500.00%
001-7104-54083	GAS & OIL	4,951	7,941	6,000	6,000	6,500	8.33%
001-7104-54084	EQUIPMENT SUPPLIES	131	218	300	300	300	0.00%
001-7104-5410	UNIFORMS & APPAREL	800	289	800	800	800	0.00%
001-7104-5411	BOOKS & SUBSCRIPTIONS	0	0	50	0	50	0.00%
001-7104-5412	RECREATIONAL SUPPLIES	7,941	9,546	8,000	8,000	8,500	6.25%
001-7104-5413	OTHER OPERATING SUPPLIES	6,715	7,295	7,500	7,500	7,500	0.00%
001-7104-5501	TRAVEL -MILEAGE	997	881	1,500	1,500	1,500	0.00%
001-7104-5801	DUES & ASSOCIATION MEMBERSHIPS	70	185	200	210	210	5.00%
001-7104-7001	MACHINERY & EQUIPMENT	14,851	21,933	15,000	17,000	17,000	13.33%
001-7104-7002	FURNITURE & FIXTURES	237	0	0	0	0	
001-7104-7005	MOTOR VEHICLES & EQUIPMENT	0	20	500	500	500	0.00%
001-7104-8001	LEASE/RENT OF EQUIPMENT	9,598	9,475	12,000	12,000	12,000	0.00%
	TOTAL RECREATION - PLAYGROUNDS	580,318	584,626	618,139	599,669	598,880	-3.12%
<u>CEMETERY</u>							
001-7108-1001	SALARIES	31,792	32,578	34,279	34,310	34,981	2.05%
001-7108-1002	SALARIES - OVERTIME	880	1,179	500	539	500	0.00%
001-7108-2001	FICA	2,324	2,369	2,661	2,666	2,714	2.00%
001-7108-2002	RETIREMENT [VRS]	5,146	5,279	5,529	5,532	5,642	2.04%
001-7108-2004	DENTAL	230	324	0	0	0	
001-7108-2005	HOSPITALIZATION	10,342	11,774	11,774	10,232	10,692	-9.19%
001-7108-2006	GROUP LIFE INSURANCE	88	90	448	404	412	-8.00%
001-7108-2010	WORKERS COMPENSATION	835	831	840	968	968	15.24%
001-7108-30044	MAINTENANCE, EQUIPMENT	26	21	500	500	500	0.00%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
001-7108-3005	MAINTENANCE, SERVICE CONTRACTS	0	0	400	400	400	0.00%
001-7108-3008	LAUNDRY & DRY CLEANING	360	192	400	400	400	0.00%
001-7108-5101	ELECTRICITY	404	400	350	400	400	14.29%
001-7108-5203	TELECOMMUNICATION	1,466	1,335	1,500	1,500	1,500	0.00%
001-7108-5307	PUBLIC OFFICIAL LIABILITY	527	505	625	491	500	-20.00%
001-7108-5403	AGRICULTURAL SUPPLIES	78	38	300	300	300	0.00%
001-7108-54082	TIRES	0	112	100	100	100	0.00%
001-7108-54083	GAS & OIL	164	100	200	200	200	0.00%
001-7108-54084	EQUIPMENT SUPPLIES	115	590	500	500	500	0.00%
001-7108-5413	OTHER OPERATING SUPPLIES	357	1,447	1,500	1,500	1,500	0.00%
001-7108-7006	REPURCHASE OF CEMETERY LOTS	400	900	1,000	1,000	1,000	0.00%
	TOTAL CEMETERY	55,534	60,064	63,406	61,942	63,210	-0.31%
	<u>REGIONAL LIBRARY</u>						
001-7302-5413	BUILDINGS-GROUNDS-MAINTENANCE	668	375	2,000	1,000	1,000	-50.00%
001-7302-6002	REGIONAL LIBRARY-CONTRACT	750,291	779,369	819,506	819,506	819,506	0.00%
	TOTAL REGIONAL LIBRARY	750,959	779,744	821,506	820,506	820,506	-0.12%
	<u>PLANNING</u>						
001-8101-1001	SALARIES	284,264	288,875	304,104	304,174	310,226	2.01%
001-8101-2001	FICA	20,591	21,205	23,264	23,240	23,732	2.01%
001-8101-2002	RETIREMENT [VRS]	45,938	46,830	49,048	49,054	50,035	2.01%
001-8101-2004	DENTAL	3,793	1,796	3,000	0	0	-100.00%
001-8101-2005	HOSPITALIZATION	38,560	36,562	38,960	32,132	33,600	-13.76%
001-8101-2006	GROUP LIFE INSURANCE	782	797	3,974	3,584	3,655	-8.02%
001-8101-2010	WORKERS COMPENSATION	668	665	780	775	775	-0.64%
001-8101-2016	TRAINING	634	2,264	3,000	2,000	3,000	0.00%
001-8101-3001	COMPREHENSIVE PLAN	0	13,622	30,000	30,000	0	-100.00%
001-8101-3002	PROFESSIONAL SERVICES	41,941	1,911	30,000	25,000	15,000	-50.00%
001-8101-3004	REPAIR & MAINTENANCE	27	0	100	100	100	0.00%
001-8101-30041	MAINTENANCE, CARS & TRUCKS	16	32	750	750	750	0.00%
001-8101-3006	PRINTING	402	1,167	3,000	3,000	3,000	0.00%
001-8101-3007	ADVERTISING	4,499	6,717	10,000	10,000	6,000	-40.00%
001-8101-5201	POSTAGE	728	906	3,000	1,500	1,500	-50.00%
001-8101-5203	TELECOMMUNICATION	5,878	3,756	6,500	4,500	4,500	-30.77%
001-8101-5305	MOTOR VEHICLE INSURANCE	904	848	900	900	900	0.00%
001-8101-5307	PUBLIC OFFICIAL LIABILITY	7,904	7,578	7,800	7,358	7,500	-3.85%
001-8101-5308	GENERAL LIABILITY	432	424	450	394	400	-11.11%
001-8101-5401	OFFICE SUPPLIES	4,604	4,074	5,000	4,500	4,500	-10.00%
001-8101-54081	CAR & TRUCK SUPPLIES	130	358	150	150	150	0.00%
001-8101-54082	TIRES	0	0	150	150	150	0.00%
001-8101-54083	GAS & OIL	341	1,004	800	800	800	0.00%
001-8101-5411	BOOKS & SUBSCRIPTIONS	3,050	3,235	3,000	3,000	3,500	16.67%
001-8101-5413	OTHER OPERATING SUPPLIES	1,546	1,892	2,000	2,000	2,000	0.00%
001-8101-5501	TRAVEL - MILEAGE	174	412	400	400	400	0.00%
001-8101-5504	TRAVEL - CONFERENCES	3,091	2,284	4,000	4,000	6,000	50.00%
001-8101-5505	AWARD PROGRAMS	304	100	1,000	1,000	1,000	0.00%
001-8101-5507	NEIGHBORHOOD ENHANCEMENT PROC	1,194	699	1,500	1,500	1,500	0.00%
001-8101-5801	DUES & ASSOCIATION MEMBERSHIPS	1,724	1,473	2,000	2,000	2,500	25.00%
001-8101-7001	MACHINERY & EQUIPMENT	1,000	0	500	500	500	0.00%
001-8101-7007	ADP EQUIPMENT	168	0	0	0	0	0.00%
	TOTAL PLANNING	475,287	451,486	539,130	518,461	487,674	-9.54%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
CONTRIBUTIONS TO OTHER ENTITIES							
001-8102-5604	TNCC-SITE IMPROVEMENTS	9,019	7,892	7,892	7,892	8,222	4.18%
001-8102-56041	TNCC-DISCOVERY CENTER LEASE	0	0	3,205	3,205	3,205	0.00%
001-8102-56043	TNCC-WORKFORCE DEV. CENTER	10,500	10,500	10,500	10,500	10,500	0.00%
001-8102-56045	CHILD DEV. RESOURCES	0	0	10,000	10,000	0	-100.00%
001-8102-56047	VA ARTS FESTIVAL	48,750	50,000	50,000	50,000	50,000	0.00%
001-8102-56048	VIRGINIANS FOR HIGH SPEED RAIL	4,500	4,500	4,500	4,500	4,500	0.00%
001-8102-56049	WMSBG AREA DESTINATION MKTG	1,299,244	1,264,046	1,300,000	1,350,000	1,300,000	0.00%
001-8102-5604A	HAMPTON RDS PLANNING DIST. COMM	10,612	11,264	10,982	10,982	10,982	0.00%
001-8102-5604B	WMSBG CHAMBER/TOURISM ALLIANCE	677,000	650,000	650,000	650,000	650,000	0.00%
001-8102-5604C	COMMUNITY ACTION AGENCY	17,585	17,585	17,585	17,585	17,585	0.00%
001-8102-5604D	LITERACY FOR LIFE	500	500	500	500	1,000	100.00%
001-8102-5604E	PENINSULA AGENCY ON AGING	5,000	5,000	5,000	5,000	3,000	-40.00%
001-8102-5604F	UNITED WAY-INFO & REFERRAL	6,300	6,500	6,500	6,500	6,500	0.00%
001-8102-5604G	COMMUNITY SERVICES COALITION	5,000	5,000	5,000	5,000	5,000	0.00%
001-8102-5604H	WILLIAMSBURG AREA TRANSPORT	265,000	265,000	265,000	265,000	300,775	13.50%
001-8102-5604I	HOSPICE OF WILLIAMSBURG	5,000	5,000	5,000	5,000	3,000	-40.00%
001-8102-5604J	COLONIAL WILLIAMSBURG FOUNDATIO	1,273,000	1,300,000	1,300,000	1,300,000	1,300,000	0.00%
001-8102-5604K	AVALON	17,000	18,700	18,700	18,700	18,700	0.00%
001-8102-5604M	PENINSULA COUNCIL WORK. DEV.	5,949	5,949	5,947	5,947	5,947	0.00%
001-8102-5604N	NN / W INT. AIRPORT-AIR SERVICE FUN	4,245	4,245	4,245	4,245	4,245	0.00%
001-8102-5604P	COLONIAL CASA	6,300	6,300	6,300	6,300	6,000	-4.76%
001-8102-5604Q	WILLIAMSBURG AIDS NETWORK	1,800	0	0	0	0	0.00%
001-8102-5604R	HERITAGE HUMANE SOCIETY	14,000	14,000	14,000	14,000	14,000	0.00%
001-8102-5604T	PEN. CENTER FOR INDEP. LIVING	900	900	900	900	900	0.00%
001-8102-5604U	BIG BROTHERS / BIG SISTERS	3,000	3,000	0	0	0	0.00%
001-8102-5604V	HAMPTON ROADS PARTNERSHIP	4,900	4,900	4,900	4,900	4,900	0.00%
001-8102-5604X	HISTORIC TRIANGLE SENIOR CENTER	10,000	10,000	10,000	10,000	10,000	0.00%
001-8102-5604Y	FARMERS' MARKET	3,800	3,800	3,800	3,800	3,800	0.00%
001-8102-5604Z	WMSBG LAND CONSERVANCY	5,000	5,000	5,000	5,000	5,000	0.00%
001-8102-5605	PENINSULA COMM. ON HOMELESSNES:	2,759	2,759	2,759	2,759	2,759	0.00%
001-8102-5610	VA SYMPHONY-MATOAKA CONCERT	5,000	5,000	5,000	5,000	6,000	20.00%
001-8102-5611	KINGSMILL CHAMPIONSHIP	0	0	0	0	15,000	
001-8202-5604	COLONIAL SOIL & WATER CONSERV.	2,655	2,655	2,655	2,655	2,655	0.00%
001-8202-5604B	THIS CENTURY GALLERY	0	0	0	0	16,700	0.00%
001-8202-5605	CROSSROADS SUPPORT	2,500	2,500	0	0	0	0.00%
001-8202-5605A	HAMPTON ROADS ECON. DEV. ALLIANC	11,857	11,857	11,857	11,857	11,857	0.00%
001-8202-5605E	FEDERAL FACILITIES ALLIANCE	6,479	6,479	6,479	6,479	6,479	0.00%
001-8202-5606	HISTORIC TRIANGLE COLLABORATIVE	7,000	6,650	6,500	6,500	6,500	0.00%
	TOTAL CONTRIBUTIONS	3,752,154	3,717,481	3,760,706	3,810,706	3,815,711	1.46%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2014

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014	% over FY13 Budget
ARTS COMMISSION							
001-8102-5605A	WILLIAMSBURG SYMPHONIA	11,808	11,500	11,500	11,500	10,100	-12.17%
001-8102-5605B	VIRGINIA SYMPHONY	10,630	10,500	10,500	10,500	11,225	6.90%
001-8102-5605C	WMSBG WOMENS CHORUS INC	0	750	900	900	1,200	0.00%
001-8102-5605D	TIDEWATER CLASSIC GUITAR	2,389	2,300	2,000	2,000	2,000	0.00%
001-8102-5605E	VIRGINIA CHORAL SOCIETY	241	200	200	200	200	0.00%
001-8102-5605F	WILLIAMSBURG CHORAL GUILD	4,825	4,500	4,500	4,500	5,000	11.11%
001-8102-5605G	WILLIAMSBURG CONSORT	1,930	2,000	2,000	2,000	2,750	37.50%
001-8102-5605H	PUBLICK TIMES CHORUS	772	750	800	800	600	-25.00%
001-8102-5605I	VIRGINIA OPERA	7,720	7,000	7,000	7,000	8,000	14.29%
001-8102-5605J	WILLIAMSBURG YOUTH ORCHESTRA	4,246	4,200	3,800	3,800	0	-100.00%
001-8102-5605K	WILLIAMSBURG PLAYERS	6,031	6,000	6,000	6,000	6,000	0.00%
001-8102-5605L	THEATRE IV	2,895	2,900	1,000	1,000	2,500	150.00%
001-8102-5605M	YOUNG AUDIENCES	2,606	2,600	2,900	2,900	3,500	20.69%
001-8102-5605N	VA SHAKESPEARE FESTIVAL	6,273	6,250	7,000	7,000	7,000	0.00%
001-8102-5605O	INSTITUTE FOR DANCE	0	1,250	1,250	1,250	0	0.00%
001-8102-5605Q	MUSCARELLE MUSEUM	0	1,000	900	900	0	0.00%
001-8102-5605R	THIS CENTURY GALLERY	10,133	10,500	10,500	10,500	11,500	9.52%
001-8102-5605S	CHESAPEAKE BAY WIND ENSEMBLE	0	200	0	0	325	
001-8102-5605T	AN OCCASION FOR THE ARTS	4,343	5,395	8,100	8,100	0	-100.00%
001-8102-5605U	WHRO - TV	2,605	2,500	3,000	3,000	3,000	0.00%
001-8102-5605V	CULTURAL ALLIANCE	1,785	1,000	0	0	800	
001-8102-5605X	W A A C - ADMIN EXPENSES	109	400	400	400	600	50.00%
001-8102-5605Y	WMSBG YOUTH WIND ENSEMBLE	0	0	750	750	1,200	
001-8102-5605Z	FIRST NIGHT OF WILLIAMSBURG	8,685	8,700	9,000	9,000	9,500	5.56%
001-8102-5606	WILLIAMSBURG MUSIC CLUB	965	1,000	1,000	1,000	1,500	50.00%
001-8102-5606B	PANGLOSSIAN PRODUCTION INC	0	0	0	0	1,500	
001-8102-5606C	STAGELIGHTS	2,027	2,000	2,000	2,000	2,000	0.00%
001-8102-5606D	CELEBRATE YORKTOWN COMMITTEE	0	500	500	500	500	0.00%
001-8102-5606E	GLOBAL FILM FESTIVAL-W&M	0	0	0	0	7,000	
001-8102-5606J	VA ARTS FESTIVAL	5,307	5,500	7,000	7,000	8,000	14.29%
001-8102-5606N	FLUTE FRENZY	772	750	1,000	1,000	1,000	0.00%
001-8102-5606O	VIRGINIA STAGE COMPANY	434	425	320	320	0	-100.00%
001-8102-5606P	COMMUNITY ALLIANCE / PERF. ARTS	1,737	1,530	0	0	0	
001-8102-5606Q	WRL FOUNDATION	6,513	6,500	6,500	6,500	4,000	-38.46%
001-8102-5606R	VIRGINIA PREMIER THEATRE	483	0	0	0	0	0.00%
001-8102-5606U	VIRGINIA CHORALE	2,292	1,800	1,750	1,750	1,500	-14.29%
001-8102-5606V	ARC OF GREATER WILLIAMSBURG	2,895	3,000	3,530	3,530	0	0.00%
001-8102-5606W	WILLIAMSBURG YOUTH HARP SOCIETY	1,930	0	0	0	0	
001-8102-5606X	VA REGIONAL BALLET	3,764	3,600	2,400	2,400	6,000	150.00%
	TOTAL ARTS COMMISSION	119,145	119,000	120,000	120,000	120,000	0.00%
	TOTAL GENERAL FUND EXPENDITURE	29,880,849	31,237,202	32,377,297	32,007,021	33,272,430	2.76%

CITY OF WILLIAMSBURG
UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2014

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>BUDGET FY 2013</u>	<u>ESTIMATED FY 2013</u>	<u>PROPOSED FY 2014</u>
<u>REVENUES:</u>						
010-0610-1101	WATER SERVICE	4,140,893	4,139,455	4,452,000	4,200,000	4,431,000
010-0610-1101A	SEWER SERVICE	1,378,041	1,440,225	1,400,000	1,460,000	1,460,000
010-0610-1102	WATER CONNECTIONS	2,800	0	2,000	2,000	2,000
010-0610-11021	HRSD TAP FEES	89,525	32,215	60,000	66,720	50,000
010-0610-1102A	SEWER CONNECTIONS	800	1,900	1,000	1,000	1,000
010-0610-1103	PENALTIES - WATER & SEWER	28,043	23,803	18,000	18,000	18,000
010-0610-1110	OTHER SOURCES	1,532,010	7,910	8,000	8,000	8,000
010-0610-1111	INTEREST EARNINGS	8,536	29,772	10,000	30,000	26,000
010-0610-1118	WATER TANK-ANTENNA CONTRACTS	140,340	153,298	150,000	162,040	162,040
010-0610-1120	WATER & SEWER AVAILABILITY	331,500	145,500	160,000	195,000	160,000
010-0610-1122	TRANSFER - CAPITAL PROJECTS	<u>-2,165,918</u>	<u>-478,382</u>	<u>-209,046</u>	<u>-215,633</u>	<u>-145,881</u>
	TOTAL UTILITY FUND REVENUES	5,486,570	5,495,696	6,051,954	5,927,127	6,172,159
<u>EXPENSES</u>						
	<u>ADMINISTRATION</u>					
010-1900-1001	SALARIES	219,638	231,247	313,426	240,000	319,746
010-1900-2001	FICA	15,695	16,588	23,977	18,360	24,461
010-1900-2002	RETIREMENT [VRS]	35,644	36,974	50,605	39,905	52,799
010-1900-2004	DENTAL	4,148	1,755	4,000	0	0
010-1900-2005	HOSPITALIZATION	21,064	20,079	16,460	17,218	18,000
010-1900-2006	GROUP LIFE INSURANCE	607	630	4,101	2,916	3,771
010-1900-2010	WORKERS COMPENSATION	2,504	2,494	2,600	2,906	2,906
010-1900-2011	CAR ALLOWANCE	0	0	7,200	7,200	7,200
010-1900-2013	EDUCATION ASSISTANCE	0	199	0	0	0
010-1900-3002	PROFESSIONAL SERVICE-OTHER	2,146	449	4,000	4,000	3,500
010-1900-30041	MAINTENANCE, CARS AND TRUCKS	16	16	500	500	500
010-1900-3006	PRINTING	334	209	500	500	500
010-1900-3007	ADVERTISING	190	0	500	500	500
010-1900-5201	POSTAGE	6,790	6,010	6,500	6,500	6,500
010-1900-5203	TELECOMMUNICATION	3,285	1,890	4,500	4,500	4,000
010-1900-5204	RADIO	585	675	550	550	550
010-1900-5302	FIRE	469	469	550	481	550
010-1900-5305	MOTOR VEHICLE	1,809	1,695	1,900	1,537	1,900
010-1900-5401	OFFICE SUPPLIES	3,496	3,062	2,000	2,000	2,500
010-1900-54081	CAR & TRUCK SUPPLIES	693	564	500	500	500
010-1900-54083	GAS & OIL	559	408	750	750	750
010-1900-5411	BOOKS & SUBSCRIPTIONS	0	0	200	200	200
010-1900-5413	OTHER OPERATING SUPPLIES	1,393	1,299	2,500	2,500	2,500
010-1900-5504	TRAVEL (CONVENTION & EDUCATION)	755	426	550	550	550
010-1900-5801	DUES & SUBSCRIPTIONS	45	115	600	600	600
010-1900-5869	COMPENSATION CONTINGENCY	0	0	0	0	0
010-1900-7002	FURNITURE & FIXTURES	611	0	500	500	500
010-1900-7005	MOTOR VEHICLES & EQUIPMENT	0	0	1,000	1,000	1,000
010-1900-7008	OVERHEAD CHARGES	547,833	620,412	600,000	620,000	620,000
010-1900-7009	DEPRECIATION EXPENSE	<u>801,254</u>	<u>796,011</u>	<u>845,000</u>	<u>845,000</u>	<u>845,000</u>
	TOTAL ADMINISTRATION	1,671,563	1,743,676	1,895,469	1,821,173	1,921,483

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2014

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014
<u>WATER TREATMENT</u>						
010-1910-1001	SALARIES	468,131	483,535	514,235	514,235	519,956
010-1910-1002	SALARIES - OVERTIME	72	1,615	500	1,095	1,000
010-1910-1006	DISCRETIONARY LEAVE	1,300	7,071	2,000	2,433	2,500
010-1910-2001	FICA	34,955	36,449	39,530	39,530	40,044
010-1910-2002	RETIREMENT [VRS]	65,559	69,091	83,383	83,300	84,303
010-1910-2004	DENTAL	5,164	6,093	5,070	0	0
010-1910-2005	HOSPITALIZATION	68,672	62,743	75,100	76,877	80,400
010-1910-2006	GROUP LIFE INSURANCE	1,117	1,177	6,757	4,728	6,158
010-1910-2010	WORKERS COMPENSATION	9,599	9,561	9,800	11,139	11,200
010-1910-2016	TRAINING	3,829	4,320	5,000	5,000	5,000
010-1910-3002	PROFESSIONAL SERVICE-OTHER	21,689	25,824	20,000	20,000	22,000
010-1910-3004	REPAIR & MAINTENANCE	5,445	4,636	7,000	7,000	7,000
010-1910-30041	MAINTENANCE, CARS & TRUCKS	66	16	500	500	500
010-1910-30042	MAINTENANCE, BUILDING	102	185	5,000	5,000	5,000
010-1910-30044	MAINTENANCE, POWERED EQUIPMENT	0	0	7,000	7,000	7,000
010-1910-3005	MAINTENANCE, SERVICE CONTRACTS	2,057	8,270	2,500	2,500	3,000
010-1910-3007	ADVERTISING	978	0	750	750	750
010-1910-5101	ELECTRICITY	121,459	112,644	112,000	112,000	114,000
010-1910-5201	POSTAGE	862	2,427	2,000	2,000	2,000
010-1910-5203	TELECOMMUNICATION	1,270	1,038	1,650	1,650	1,650
010-1910-5204	RADIO	440	525	150	150	150
010-1910-5301	BOILER	335	319	480	480	480
010-1910-5302	FIRE	3,755	3,754	4,300	4,300	4,300
010-1910-5305	MOTOR VEHICLES	603	565	650	650	650
010-1910-5308	GENERAL LIABILITY	10,378	10,165	12,000	12,000	12,000
010-1910-5401	OFFICE SUPPLIES	712	2,315	1,700	1,700	1,700
010-1910-5404	MEDICAL & LAB SUPPLIES	4,780	4,596	7,000	7,000	6,000
010-1910-5405	LAUNDRY,HOUSEKEEPING, JANITOR	1,968	1,833	1,000	1,000	2,000
010-1910-5407	REPAIR & MAINTENANCE SUPPLIES	21,200	17,818	25,000	25,000	24,000
010-1910-54081	CAR AND TRUCK SUPPLIES	603	1,340	600	600	600
010-1910-54082	TIRES	0	633	200	200	200
010-1910-54083	GAS AND OIL	779	2,947	2,100	2,100	2,100
010-1910-54084	POWERED EQUIPMENT SUPPLIES	0	0	1,000	1,000	1,000
010-1910-54086	GENERATOR FUEL	2,164	0	8,000	8,000	8,000
010-1910-5410	UNIFORMS & WEARING APPAREL	2,173	1,420	3,000	3,000	3,000
010-1910-5411	BOOKS & SUBSCRIPTIONS	220	0	400	400	400
010-1910-5413	OTHER OPERATING SUPPLIES/CHEMICAL	208,591	182,336	260,000	260,000	257,500
010-1910-5501	TRAVEL (MILEAGE)	89	332	0	0	0
010-1910-5504	TRAVEL (CONVENTION & EDUCATION)	2	174	750	750	750
010-1910-5651	TAXES	34,983	0	75,000	75,000	75,000
010-1910-5801	DUES & ASSOCIATION MEMBERSHIPS	0	0	200	200	200
010-1910-7002	FURNITURE & FIXTURES	0	749	2,500	2,500	2,500
010-1910-7005	MOTOR VEHICLES & EQUIPMENT	5,422	1,974	10,000	10,000	10,000
010-1910-7007	ADP EQUIPMENT	2,131	5,933	5,000	5,000	5,000
	TOTAL WATER TREATMENT	1,113,654	1,076,423	1,320,805	1,317,767	1,330,991

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2014

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014
<u>WATER SYSTEM</u>						
010-1920-1001	SALARIES	239,318	203,368	212,150	212,150	241,962
010-1920-1002	SALARIES - OVERTIME	9,942	6,220	9,000	9,000	9,000
010-1920-1003	PART-TIME SALARIES	0	0	2,000	2,000	2,000
010-1920-2001	FICA	19,931	15,304	17,071	17,020	19,352
010-1920-2002	RETIREMENT [VRS]	33,179	33,272	34,279	34,800	39,130
010-1920-2004	DENTAL	6,940	8,733	6,000	0	0
010-1920-2005	HOSPITALIZATION	49,555	27,813	30,400	35,570	47,892
010-1920-2006	GROUP LIFE INSURANCE	565	567	2,778	2,546	2,858
010-1920-2010	WORKERS COMPENSATION	6,677	6,651	6,900	7,749	7,750
010-1920-2016	TRAINING	80	256	0	0	500
010-1920-3002	PROFESSIONAL SERVICE OTHER	11,048	9,769	12,000	12,000	12,000
010-1920-30041	MAINTENANCE, CARS AND TRUCKS	2,417	1,963	1,600	1,600	1,600
010-1920-30044	MAINTENANCE, POWERED EQUIPMENT	414	187	1,000	1,000	1,000
010-1920-30045	MAINTENANCE, WATER METERS	2,507	2,656	3,000	3,000	3,000
010-1920-3005	MAINTENANCE, SERVICE CONTRACTS	300	300	2,500	2,500	2,000
010-1920-3008	LAUNDRY & DRY CLEANING	3,297	2,588	4,600	4,600	4,600
010-1920-3010	STATE WATERWORKS ASSESSMENT	8,536	8,600	8,700	8,700	8,700
010-1920-5201	POSTAGE	40	545	200	200	200
010-1920-5203	TELECOMMUNICATION	5,756	4,936	4,000	4,000	4,000
010-1920-5204	RADIO	484	329	500	500	500
010-1920-5301	BOILER	335	319	500	500	500
010-1920-5302	FIRE	5,632	5,632	6,300	6,300	6,300
010-1920-5305	MOTOR VEHICLES	5,427	5,085	5,600	5,600	5,600
010-1920-5308	GENERAL LIABILITY	10,595	10,377	11,000	11,000	11,000
010-1920-5401	OFFICE SUPPLIES	1,318	923	800	800	800
010-1920-5405	LAUNDRY, HOUSEKEEPING,JANITOR	791	636	500	500	500
010-1920-5407	REPAIR & MAINTENANCE SUPPLIES	601	511	2,000	2,000	2,000
010-1920-54081	CAR AND TRUCK SUPPLIES	6,146	5,096	6,000	6,000	6,000
010-1920-54082	TIRES	5,017	464	1,500	1,500	1,500
010-1920-54083	GAS AND OIL	16,887	20,536	16,500	16,500	18,000
010-1920-54084	POWERED EQUIPMENT SUPPLIES	385	827	1,500	1,500	1,500
010-1920-5410	UNIFORMS & WEARING APPAREL	2,170	1,646	2,800	2,800	2,800
010-1920-5413	OTHER OPERATING SUPPLIES	43,216	53,510	59,000	59,000	59,000
010-1920-5417	WATER METERS	24,446	8,644	25,500	25,500	25,500
010-1920-5504	TRAVEL (CONVENTION & EDUCATION)	342	75	600	600	600
010-1920-7001	MACHINERY & EQUIPMENT	5,051	1,749	11,000	11,000	11,000
010-1920-7005	MOTOR VEHICLES & EQUIPMENT	0	0	11,000	11,000	11,000
010-1920-7007	ADP EQUIPMENT	0	0	500	500	500
010-1920-8001	LEASE/RENT EQUIP	0	1,166	800	800	800
	TOTAL WATER SYSTEM	529,345	451,253	522,078	522,335	572,943

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2014

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	BUDGET FY 2013	ESTIMATED FY 2013	PROPOSED FY 2014
<u>SEWAGE SYSTEM</u>						
010-1940-1001	SALARIES	166,283	212,041	224,027	227,000	228,585
010-1940-1002	SALARIES - OVERTIME	5,099	11,006	3,000	7,000	3,000
010-1940-2001	FICA	11,270	16,190	17,368	17,900	17,716
010-1940-2002	RETIREMENT [VRS]	31,802	33,956	36,133	35,600	36,868
010-1940-2004	DENTAL	3,597	838	5,000	0	0
010-1940-2005	HOSPITALIZATION	31,620	54,006	65,000	60,715	63,492
010-1940-2006	GROUP LIFE INSURANCE	542	578	2,928	2,600	2,693
010-1940-2010	WORKERS COMPENSATION	250	250	400	291	300
010-1940-2016	TRAINING	96	3,261	0	0	0
010-1940-3002	PROFESSIONAL SERVICE-OTHER	6,708	6,789	14,000	14,000	14,000
010-1940-30041	MAINTENANCE, CARS AND TRUCKS	25	227	500	500	500
010-1940-30042	MAINTENANCE, BUILDINGS	0	4,229	5,000	5,000	5,000
010-1940-30044	MAINTENANCE, POWERED EQUIPMENT	1,475	6,546	14,000	14,000	10,000
010-1940-3005	MAINTENANCE SERVICE CONTRACTS	4,733	7,221	5,000	5,000	5,000
010-1940-3008	LAUNDRY & DRY CLEANING	1,043	170	1,000	1,000	1,000
010-1940-3032	HRSD SEWAGE	1,475,079	1,497,150	1,460,000	1,480,000	1,510,000
010-1940-5101	ELECTRICITY	29,411	31,502	30,000	30,000	31,000
010-1940-5102	HEATING	1,423	1,744	900	900	1,600
010-1940-5203	TELECOMMUNICATION	13,548	8,968	14,500	14,500	14,500
010-1940-5204	RADIO	536	653	300	300	300
010-1940-5301	BOILER	335	319	500	500	500
010-1940-5302	FIRE	1,643	1,643	2,000	2,000	2,000
010-1940-5308	GENERAL LIABILITY	10,595	10,378	12,000	12,000	12,000
010-1940-5401	OFFICE SUPPLIES	56	153	300	300	300
010-1940-5405	LAUNDRY, HOUSEKEEPING, JANITOR	132	106	500	500	500
010-1940-5407	REPAIR & MAINTENANCE SUPPLIES	26,172	18,998	20,000	20,000	20,000
010-1940-54081	CAR AND TRUCK SUPPLIES	1,063	2,199	2,000	2,000	2,000
010-1940-54082	TIRES	0	761	800	800	800
010-1940-54083	GAS AND OIL	4,571	5,661	5,000	5,000	5,500
010-1940-54084	EQUIPMENT SUPPLIES	2,116	2,052	4,900	4,900	4,400
010-1940-54086	GENERATOR FUEL	0	0	1,000	1,000	1,000
010-1940-5410	UNIFORMS & WEARING APPAREL	448	202	500	500	500
010-1940-5413	OTHER OPERATING SUPPLIES	26,414	34,438	23,000	23,000	26,000
010-1940-5504	TRAVEL (CONVENTION & EDUCATION)	0	11	300	300	300
010-1940-7005	MOTOR VEHICLES & EQUIPMENT	5,520	11,410	16,000	16,000	16,000
010-1940-7007	ADP EQUIPMENT	0	0	500	500	500
010-1940-8001	LEASE / RENT EQUIPMENT	0	908	1,000	1,000	1,000
	TOTAL SEWAGE SYSTEM	1,863,605	1,986,564	1,989,356	2,006,606	2,038,854
<u>DEBT SERVICE</u>						
010-1970-5839	INTEREST PAYMENTS	255,859	234,551	249,246	249,246	237,888
	TOTAL DEBT SERVICE	255,859	234,551	249,246	249,246	237,888
<u>PURCHASED SERVICES</u>						
010-1985-3015	NNWW - PURCHASE OF WATER	0	0	65,000	0	65,000
010-1985-3016	NNWW - SUPPLEMENTAL WATER-MTCE	52,544	3,229	10,000	10,000	5,000
	TOTAL PURCHASED SERVICES	52,544	3,229	75,000	10,000	70,000
	TOTAL UTILITY FUND EXPENSES	5,486,570	5,495,696	6,051,954	5,927,127	6,172,159

CITY OF WILLIAMSBURG
STAFFING LEVELS - FISCAL YEAR 2014

	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
<u>City Manager's Office</u>							
City Manager	1	1	1	1	1	1	1
Assistant City Manager	1	1	1	1	1	1	1
Economic Development Director	1	1	1	1	1	1	1
Economic Development Specialist	0	0	0	0	0	1	1
Communications Specialist	0	1	0	0	0	0	0
Human Resources Specialist	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1
Administrative Aide	<u>0.5</u>						
Sub-total	5.5	6.5	5.5	5.5	5.5	6.5	6.5
<u>Clerk of Council / Communication</u>							
Clerk of Council	1	1	1	1	1	1	1
Communications Specialist	0	0	1	1	1	1	1
Sub-total	1	1	2	2	2	2	2
<u>City Attorney</u>							
City Attorney	1	1	1	1	1	1	1
Legal Secretary	0	0	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
Sub-total	1	1	1.5	1.5	1.5	1.5	1.5
<u>Commissioner of Revenue</u>							
Commissioner	1	1	1	1	1	1	1
Clerk	2	2	2	2	2	2	2
Sub-total	3	3	3	3	3	3	3
<u>Registrar</u>							
Registrar	1	1	1	1	1	1	1
Clerk	<u>0.5</u>						
Sub-total	1.5	1.5	1.5	1.5	1.5	1.5	1.5
<u>Assessor's Office</u>							
City Assessor	1	1	1	1	1	1	1
Assessment Technician	1	1	1	1	1	1	1
Sub-total	2	2	2	2	2	2	2
<u>Department of Finance</u>							
Director of Finance	1	1	1	1	1	1	1
Deputy Director of Finance	1	1	1	1	1	1	1
Financial Technician	5	5	5	5	5	4	4
Utility Account Clerk	1	1	1	1	1	1	1
Compliance/Revenue Mgr.	1	1	1	1	1	1	1
Sub-total	9	9	9	9	9	8	8
<u>Information Technology</u>							
I T Director	1	1	1	1	1	1	1
Systems Analyst	1	1	1	1	1	1	1
Systems Technician	1	1	1	1	1	1	1
Sub-total	3	3	3	3	3	3	3
<u>Police Department</u>							
Police Chief	1	1	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1	1	1
Police Major	2	2	2	2	2	2	2
Police Lieutenant	5	5	5	5	5	5	5
Police Sergeant	4	4	4	4	4	4	4
Police Officer	23	23	21	22	23	23	23
Administrative Secretary	2	2	2	2	2	2	2
Communications Operator	13	13	0	0	0	0	0
Parking Enforcement Officer	2	2	2	2	2	2	2
Parking Garage Attendant	1	1	1	1	1	1	1
Sub-total	54	54	39	40	41	41	41

CITY OF WILLIAMSBURG

STAFFING LEVELS - FISCAL YEAR 2014

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fire Department							
Fire Chief	1	1	1	1	1	1	1
Deputy Fire Chief	1	1	1	1	1	1	1
Battalion Chief	3	3	3	3	3	3	3
EMS Captain	1	1	1	1	1	1	1
Fire Protection Captain	1	1	1	1	1	1	1
Lieutenant	3	3	3	3	3	3	3
Fire Inspector	3	3	3	3	3	3	3
Firefighter / EMT	23	23	23	23	23	23	23
Secretary-Senior	1	1	1	1	1	1	1
Sub-total	37	37	37	37	37	37	37
Planning Department							
Director	1	1	1	1	1	1	1
Zoning Administrator	1	1	1	1	1	1	1
Planner	1	1	1	1	1	1	1
Secretary	1	1	1	1	1	1	1
Sub-total	4	4	4	4	4	4	4
Code Compliance							
Code Compliance Administrator	1	1	1	1	1	1	1
Plans Examiner	1	1	0	0	0	0	0
Combination Inspector	3	3	3	2	2	2	2
Secretary	2	2	1	1	1	1	1
Sub-total	7	7	5	4	4	4	4
Engineering							
Engineer	1	1	1	1	1	1	1
Public Works Inspector	1	1	1	1	1	1	1
Sub-total	2	2	2	2	2	2	2
Street Department							
Street Superintendent	1	1	1	1	1	1	1
Street Supervisor	1	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1	1
Municipal Service Workers	7	7	7	6	6	6	6
	10	10	10	9	9	9	9
Landscape							
Landscape Superintendent	1	1	1	1	1	1	1
Municipal Service Workers	6	6	6	5	5	5	5
Cemetery Caretaker	1	1	1	1	1	1	1
Sub-total	8	8	8	7	7	7	7
Shop							
Shop Superintendent	1	1	1	1	1	1	1
Mechanics	2	2	2	2	2	2	2
Sub-total	3	3	3	3	3	3	3
Recreation Department							
Director	1	1	1	1	1	1	1
Deputy Director	1	1	1	1	1	1	1
Maintenance Superintendent	1	1	1	1	1	1	1
Parks & Recreation Specialist	2	2	2	2	2	2	2
Facilities/Grounds Manager	1	1	1	0	0	0	0
Maintenance Worker	1	1	1	1	1	1	1
Senior Secretary	1	1	1	1	1	1	1
Park Manager/Waller Mill Park	0	1	1	1	1	1	1
Program Coordinator	1	0	0	0	0	0	0
Office Assistant/Receptionist	0	0	0	0	0	0.5	0.5
Sub-total	9	9	9	8	8	8.5	8.5

CITY OF WILLIAMSBURG**STAFFING LEVELS - FISCAL YEAR 2014**

	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Public Utilities							
Public Utilities Director	1	1	1	1	1	1	1
Project Engineer	1	1	1	1	1	1	1
Civil Engineer	0	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1	1
Superintendent - Filter Plant	1	1	1	1	1	1	1
Water Plant - Chief Operator	1	1	1	1	1	1	1
Senior Operator	1	1	1	1	1	1	1
Water Plant Operator I	1	1	1	1	1	1	1
Water Plant Operator II	4	4	4	4	4	4	4
Water Plant Operator III	1	1	1	1	1	1	1
Water Plant Operator IV	2	2	2	2	2	2	2
Water & Sewer Superintendent	1	1	1	1	1	1	1
Water & Sewer Supervisor	1	1	1	1	1	1	1
Facilities Supervisor	1	1	1	1	1	1	1
Municipal Service Workers	<u>8</u>						
Sub-total	25	26	26	26	26	26	26
Buildings/Facilities Maintenance							
Facilities Manager	1	1	1	1	1	1	1
Municipal Service Worker	<u>1</u>						
Sub-total	2	2	2	2	2	2	2
Human Services Department							
Director	1	1	1	1	1	1	1
Eligibility Worker	4	4	4	4	4	4	4
Social Worker	5	5	5	5	5	5	5
Office/Clerical	<u>3</u>						
Sub-total	13	13	13	13	13	13	13
Public Housing							
Administrative/Account Specialist	0	0	0	0	0	1	1
Public Housing Manager	0	0	0	0	0	1	1
Maintenance Mechanic	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>
Sub-total	0	0	0	0	0	4	4
Total City Employees	<u>200.0</u>	<u>202.0</u>	<u>185.5</u>	<u>182.5</u>	<u>183.5</u>	<u>188.0</u>	<u>188.0</u>

* Full-time equivalents (FTE's), including Constitutional Officers, Registrar